



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2
OCTOBER 12, 2012

OR0802-301152

FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/28/12	Working on further revisions to contract and letter	L120	JDD	.60	389.00	233.40
08/28/12	Worked on issue regarding acknowledgements for borrower and lender execution blocks and signatures	L120	JDD	.40	389.00	155.60
08/29/12	Advising client on HELOC acknowledgement	L120	JDD	.30	389.00	116.70
08/29/12	Draft revisions to letter regarding HELOC	L120	JDD	.20	389.00	77.80
08/29/12	Emails with F.Valenciana on revisions and questions	L120	JDD	.20	389.00	77.80
08/29/12	Revising HELOC modification agreement	L120	JDD	.50	389.00	194.50
08/29/12	Working on letter for HELOC modifications	L120	JDD	.60	389.00	233.40
08/31/12	Revising letter and agreement drafts	L120	JDD	.80	389.00	311.20
08/31/12	E-mail to F.Valenciana regarding HELOC modification requirements	L120	JDD	.40	389.00	155.60
08/31/12	Revising customer letter for HELOCS	L120	JDD	.30	389.00	116.70

FEES

\$4,784.70

AMOUNT DUE THIS BILL

\$4,784.70

***** TOTAL DUE UPON RECEIPT *****



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0R0802-301152

FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
J. David Dresher	Partner	389.00	12.30	4,784.70
Total			12.30	4,784.70



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ResCap

OCTOBER 12, 2012
0R0802-301152
INVOICE # 810336

BILL AMOUNT \$4,784.70

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 729745
Invoice Date: 10/12/2012
Invoice No. 810336
Period ending: 08/31/2012

Case Management Number LD 0R0802-301152

Code Task	Current Invoice	
	Hours	Fees
B120 Asset Analysis and Recovery	0.30	\$ 116.70
L120 Analysis/Strategy	12.00	\$ 4,668.00
=====		
TOTAL FEES	12.30	\$ 4,784.70
TOTAL FEES DUE		\$ 4,784.70
TOTAL DISBURSEMENTS DUE		\$ 0.00
TOTAL DUE THIS INVOICE		\$ 4,784.70



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
0R0802-301153

INVOICE # 810337

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

0R0802-301153 TC Number: 730465

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/02/12	Research public records to determine if title has been granted back	L110	MPE	.20	149.00	29.80
08/07/12	Research Broward County public records for title	L140	RBB	.40	149.00	59.60
08/08/12	Review and analyze client documents, communications and HOA foreclosure action pleadings	L120	NJV	.70	258.00	180.60
08/08/12	Review and analysis of correspondence to/from B. Northrop-Day regarding title on property (with HOA information attached) for case status update	L140	RBB	.30	149.00	44.70
08/15/12	Review and analysis of case documents and pleadings	L140	RBB	.60	149.00	89.40
08/15/12	Prepare ILAB for attorney review	L140	RBB	.40	149.00	59.60
08/21/12	Review and analysis of correspondence regarding foreclosure file for case status update	L140	RBB	.20	149.00	29.80
08/24/12	Attend telephone conference with client pertaining to current posture of title and litigation strategy going forward	L120	NJV	.60	258.00	154.80
08/24/12	Prepare draft of Designation of E-mail Address for attorney review	L140	RBB	.20	149.00	29.80



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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/27/12	Revise, edit and finalize notice of email designations and send for filing and service	L120	NJV	.20	258.00	51.60
08/29/12	Review and analyze issues with HOA judgment lien and how to clear title	L120	CWH	.20	330.00	66.00

FEES \$795.70

AMOUNT DUE THIS BILL \$795.70

***** TOTAL DUE UPON RECEIPT *****



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301153

FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
Christian W. Hancock	Partner	330.00	.20	66.00
Robert B. Benson	Paralegal	149.00	2.10	312.90
Nicholas J. Voelker	Associate	258.00	1.50	387.00
Melisa P. Palmer	Paralegal	149.00	.20	29.80
Total			4.00	795.70



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OCTOBER 12, 2012

OR0802-301153

BILL AMOUNT \$795.70

INVOICE # 810337

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 730465
Invoice Date: 10/12/2012
Invoice No. 810337
Period ending: 08/31/2012

Case Management Number LD OR0802-301153

Code Task	Current Invoice	
	Hours	Fees
L110 Fact Investigation/Development	0.20	\$ 29.80
L120 Analysis/Strategy	1.70	\$ 453.00
L140 Document/File Management	2.10	\$ 312.90
=====		
TOTAL FEES	4.00	\$ 795.70
TOTAL FEES DUE		\$ 795.70
TOTAL DISBURSEMENTS DUE		\$ 0.00
TOTAL DUE THIS INVOICE		\$ 795.70



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ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
0R0802-301154

INVOICE # 810338

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

0R0802-301154 TC Number: 730698

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/02/12	Draft updated status report to client	B110	CSM	.10	300.00	30.00
08/15/12	Revise letter to Texas Department of Savings and Mortgage Lending in response to complaint	P280	CSM	1.20	300.00	360.00
08/17/12	Review letter to Texas AG after review of borrower's correspondence	L120	KSA	.20	223.00	44.60

FEES \$434.60

AMOUNT DUE THIS BILL \$434.60

***** TOTAL DUE UPON RECEIPT *****



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OR0802-301154

FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
Keith S. Anderson	Associate	223.00	.20	44.60
Cory S. Menees	Associate	300.00	1.30	390.00
Total			1.50	434.60



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OCTOBER 12, 2012

0R0802-301154

BILL AMOUNT \$434.60

INVOICE # 810338

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 730698
Invoice Date: 10/12/2012
Invoice No. 810338
Period ending: 08/31/2012

Case Management Number LD 0R0802-301154

Code Task	Current Invoice	
	Hours	Fees
B110 Case Administration	0.10	\$ 30.00
L120 Analysis/Strategy	0.20	\$ 44.60
P280 Other	1.20	\$ 360.00

=====

TOTAL FEES	1.50	\$ 434.60
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TOTAL FEES DUE	\$ 434.60
TOTAL DISBURSEMENTS DUE	\$ 0.00
TOTAL DUE THIS INVOICE	\$ 434.60



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ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
0R0802-301155

INVOICE # 810339

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

0R0802-301155 TC Number: 730611

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/01/12	Obtain and analyze title report, process for payment, forward to attorneys and update file regarding same.	L110	MST	.80	150.00	120.00
08/02/12	E-mails from and to title company regarding title search and payment of same.	L110	MST	.30	150.00	45.00
08/03/12	Review title report to determine what all is necessary to rescind substitute trustee's deed and reinstate loan	L120	RK	.30	185.00	55.50
08/03/12	Draft Rescission of Substitute Trustee's Deed	L120	RK	1.20	185.00	222.00
08/06/12	Draft client status report	L110A	RK	.10	185.00	18.50
08/06/12	Work on rescission of substitute trustee's deed	L120	GWG	1.00	263.00	263.00
08/07/12	Correspondence with client regarding rescission of the substitute trustee's deed	L120	GWG	.20	263.00	52.60
08/27/12	Correspondence with client regarding status of rescission of the substitute trustee's deed	L120	GWG	.10	263.00	26.30

FEES

\$802.90



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FED ID NO. 63-0243316

DESCRIPTION OF DISBURSEMENTS

08/27/12 Title Search Fee - BUSINESS CARD PROTITLEUSA 137.95
8-1-12
Bank ID: GENR Check Number: 98412

COSTS \$137.95

AMOUNT DUE THIS BILL \$940.85

***** TOTAL DUE UPON RECEIPT *****



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FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
Melanie Thompson	Paralegal	150.00	1.10	165.00
Graham W. Gerhardt	Partner	263.00	1.30	341.90
Riley Key	Associate	185.00	1.60	296.00
Total			4.00	802.90



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OCTOBER 12, 2012
0R0802-301155
INVOICE # 810339

BILL AMOUNT \$940.85

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 730611
Invoice Date: 10/12/2012
Invoice No. 810339
Period ending: 08/31/2012

Case Management Number LD 0R0802-301155

Code Task	Current Invoice	
	Hours	Fees
L110 Fact Investigation/Development	1.10	\$ 165.00
L110ATire/Vehicle Examination and Review	0.10	\$ 18.50
L120 Analysis/Strategy	2.80	\$ 619.40
=====		
TOTAL FEES	4.00	\$ 802.90
TOTAL FEES DUE		\$ 802.90
TOTAL DISBURSEMENTS DUE		\$ 137.95
TOTAL DUE THIS INVOICE		\$ 940.85



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ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
OR0802-301156

INVOICE # 810340

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

OR0802-301156 TC Number: 730775

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/01/12	Finalize index with registration details for meeting with Pasco County	L110	MPE	1.60	149.00	238.40
08/01/12	Attend conference call with client and Morrison Foerster regarding status of review of Pasco County properties	L110	CWH	.80	330.00	264.00
08/01/12	Review and analyze Pasco responses about properties and discussios with F.Robinson regarding the status of review	L110	CWH	.50	330.00	165.00
08/01/12	Receipt and review of Pasco Co. referrals to Cyprex for property registration and conferred with client regarding same	B250	CJA	1.00	210.00	210.00
08/01/12	Prepare for and attend conference call with client re: Status of discussions with County	L190	FWA	1.20	345.00	414.00
08/02/12	Review applicable resolutions and consider appropriate response to registration issues	L190	FWA	1.20	345.00	414.00
08/02/12	Researched per diem charge and conferred with involved parties regarding same	B250	CJA	.60	210.00	126.00
08/02/12	Update Pasco County information to reflect most recent updates from Cyprex and Pasco County regarding updated registration information	L110	MPE	4.20	149.00	625.80



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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/03/12	Researched and conferred with involved parties regarding notice provisions of Pasco Co. code	B250	CJA	.30	210.00	63.00
08/06/12	Telephone call with client regarding update on Pasco Co. fine mitigation	B250	CJA	.60	210.00	126.00
08/06/12	Confer with Pasco county officials re: registration of properties	L190	FWA	.90	345.00	310.50
08/06/12	Report results of same to client	L190	FWA	.40	345.00	138.00
08/06/12	Review information from client in order to research potential issues	L190	QCE	.70	210.00	147.00
08/06/12	Research potential issues in order to strategize over how to proceed	L120	QCE	1.40	210.00	294.00
08/07/12	Continue research potential issues in order to strategize over how to proceed	L120	QCE	1.10	210.00	231.00
08/07/12	Review and analyze Pasco Co. ordinance and strategize regarding comprehensive compliance program	B250	CJA	8.20	210.00	1,722.00
08/08/12	Prepare for and attend conference call with client re: property registration	L190	FWA	.80	345.00	276.00
08/08/12	Review materials from client and consider next steps for addressing the same	L190	FWA	.70	345.00	241.50
08/08/12	Attend conference call with client, Morrison Foerster, and others regarding status of Pasco County issues	L110	CWH	.00	330.00	0.00



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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/09/12	Exchange e-mails with client regarding registration of REO properties	L110	CWH	.20	330.00	66.00
08/09/12	Follow-up with client to discuss Pasco County fines	L110	CWH	.10	330.00	33.00
08/09/12	Attend conference call with client to discuss Pasco County fines	L110	CWH	.40	330.00	132.00
08/09/12	Confer with client re: property registration issues	L190	FWA	.90	345.00	310.50
08/14/12	Review all Pasco county matters that have been resolved to determine if Lis Pendens has been withdrawn.	L110	MPE	1.90	149.00	283.10
08/16/12	Review modified listing of the Pasco County properties and research matters in the updated county system to determine assignment status and registration status	L110	MPE	1.70	149.00	253.30
08/16/12	Confer with Pasco County officials re: registration of property	L190	FWA	.70	345.00	241.50
08/17/12	Prepare for and confer with Pasco County officials re: resolution of registration issues and confer with client re: same	L190	FWA	1.70	345.00	586.50
08/20/12	Confer with client regarding payment of fine	L190	FWA	.40	345.00	138.00
08/22/12	Continue researching background issues related to project	L120	QCE	.40	210.00	84.00



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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/23/12	Review registration property list and consider next steps re: same	L190	FWA	.80	345.00	276.00
08/23/12	Additional research into the Pasco County properties to determine current status and default counsel information and history.	L110	MPE	2.10	149.00	312.90
08/24/12	Review Pasco county registration list and consider approach to same	L190	FWA	.50	345.00	172.50
08/28/12	Receipt and review of internal database regarding registration jurisdictions and analyze compliance issues	B250	CJA	1.20	210.00	252.00
08/31/12	Further research on address cited in fine by the county to determine current registration status and history.	L110	MPE	1.10	149.00	163.90

FEES \$9,311.40

AMOUNT DUE THIS BILL \$9,311.40

***** TOTAL DUE UPON RECEIPT *****



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BIRMINGHAM, ALABAMA 35283-0709

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0R0802-301156

FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
Wendell Allen	Partner	345.00	10.20	3,519.00
Christian W. Hancock	Partner	330.00	2.00	660.00
Quindal C. Segall	Associate	210.00	3.60	756.00
C. Jason Avery	Associate	210.00	11.90	2,499.00
Melisa P. Palmer	Paralegal	149.00	12.60	1,877.40
Total			40.30	9,311.40



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BIRMINGHAM, ALABAMA 35283-0709

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OCTOBER 12, 2012

0R0802-301156

BILL AMOUNT \$9,311.40

INVOICE # 810340

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 730775
Invoice Date: 10/12/2012
Invoice No. 810340
Period ending: 08/31/2012

Case Management Number LD 0R0802-301156

Code Task	Current Invoice	
	Hours	Fees
B250 Real Estate	11.90	\$ 2,499.00
L110 Fact Investigation/Development	14.60	\$ 2,537.40
L120 Analysis/Strategy	2.90	\$ 609.00
L190 Other Case Assessment, Develop't/Admin	10.90	\$ 3,666.00
=====		
TOTAL FEES	40.30	\$ 9,311.40
TOTAL FEES DUE		\$ 9,311.40
TOTAL DISBURSEMENTS DUE		\$ 0.00
TOTAL DUE THIS INVOICE		\$ 9,311.40



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ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
0R0802-301157

INVOICE # 810341

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

0R0802-301157 TC Number: 730979

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/01/12	Update timeline with information from call notes	L110	CWH	.30	330.00	99.00
08/06/12	Phone call with client about Tennessee Attorney General's demands	L110	CWH	.20	330.00	66.00
08/06/12	Review and analyze timeline of events/correspondence leading up to borrower's foreclosure	L110	CWH	.30	330.00	99.00
08/06/12	Research Tennessee law regarding attorney general's issue	L120	GP	1.20	185.00	222.00

FEES \$486.00

AMOUNT DUE THIS BILL \$486.00

***** TOTAL DUE UPON RECEIPT *****



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0R0802-301157

FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
Christian W. Hancock	Partner	330.00	.80	264.00
Grant Premo	Associate	185.00	1.20	222.00
Total			2.00	486.00



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

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OCTOBER 12, 2012

0R0802-301157

BILL AMOUNT \$486.00

INVOICE # 810341

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 730979
Invoice Date: 10/12/2012
Invoice No. 810341
Period ending: 08/31/2012

Case Management Number LD 0R0802-301157

Code Task	Current Invoice	
	Hours	Fees
L110 Fact Investigation/Development	0.80	\$ 264.00
L120 Analysis/Strategy	1.20	\$ 222.00
=====		
TOTAL FEES	2.00	\$ 486.00
TOTAL FEES DUE		\$ 486.00
TOTAL DISBURSEMENTS DUE		\$ 0.00
TOTAL DUE THIS INVOICE		\$ 486.00



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
0R0802-301158

INVOICE # 810342

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

0R0802-301158 TC Number: 731403

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/01/12	Review emails from GMAC and third party purchaser regarding Virginia foreclosure and exchange e-mails with client regarding same	L110	CWH	.20	330.00	66.00
08/09/12	Phone calls with client regarding foreclosure in Virginia and history with this borrower leading up to the foreclosure	L110	CWH	.40	330.00	132.00
08/10/12	Review Virginia law on rescission and exchange e-mails with client regarding same	L110	CWH	.30	330.00	99.00
08/10/12	Exchange several emails with foreclosure counsel about rescission agreement and their contact with borrower	L110	CWH	.20	330.00	66.00
08/11/12	E-mail correspondence with third party purchaser, client, and borrower regarding possibility of settlement	L160	JBU	1.20	228.00	273.60
08/13/12	Review and revise proposed rescission agreement with third party purchaser	L110	CWH	.20	330.00	66.00
08/13/12	Review incoming emails and case initiating documents and determine actions items to complete rescinding sale	L110	TRL	.00	293.00	0.00
08/13/12	Exchange emails with GMAC to confirm that sale should be rescinded and regarding status of rescission	L110	TRL	.30	293.00	87.90



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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/13/12	Lengthy teleconference to trustee counsel to obtain details about sale and status for rescinding	L110	TRL	.30	293.00	87.90
08/13/12	Began drafting settlement agreements by and between third party purchaser and GMAC and by and between GMAC and borrower	L160	JBU	4.30	228.00	980.40
08/13/12	E-mail and telephone correspondence with client, third party purchaser, and borrower regarding possibility of settlement	C300	JBU	1.50	228.00	342.00
08/14/12	Review and revise agreements with third party purchaser to rescind the foreclosure sale	L160	CWH	.20	330.00	66.00
08/15/12	Review and analyze reinstatement quote and exchange e-mails with calls/emails with client about same	L110	CWH	.30	330.00	99.00
08/15/12	E-mail and telephone correspondence with client, foreclosure counsel, and borrower regarding potential settlement	C300	JBU	3.10	228.00	706.80
08/16/12	E-mail correspondence with borrower and housing counsel to provide updated reinstatement quote	L160	JBU	.20	228.00	45.60
08/17/12	Review and revise settlement agreement with third party purchaser and settlement agreement with borrowers	L160	CWH	.40	330.00	132.00



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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/17/12	Reviewed, revised, and finalized settlement agreement between GMAC and borrower and between GMAC and third party purchaser	L160	JBU	.80	228.00	182.40
08/17/12	E-mail correspondence with client, third party purchaser, and borrower regarding need to execute settlement agreement by and between the parties	L160	JBU	.80	228.00	182.40
08/18/12	E-mail correspondence with borrower and client regarding need to disburse via certified funds reinstatement amount	L160	JBU	.80	228.00	182.40
08/20/12	E-mail correspondence with client, borrower, and third party purchaser regarding settlement	L150	JBU	.50	228.00	114.00
08/21/12	E-mail and telephone correspondence with client and borrower regarding settlement	L160	JBU	1.40	228.00	319.20
08/22/12	Continue to work on settlement with third party purchaser and borrower	L110	CWH	.20	330.00	66.00
08/22/12	E-mail correspondence with client and third party purchaser regarding settlement	L160	JBU	.40	228.00	91.20
08/22/12	Drafted letter to third party purchaser regarding settlement	L160	JBU	.40	228.00	91.20
08/23/12	Telephone correspondence with third party vendor regarding settlement	L160	JBU	.20	228.00	45.60
08/23/12	Review borrower's counsel's proposed edits to settlement agreement	L160	CWH	.20	330.00	66.00



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BIRMINGHAM, ALABAMA 35283-0709

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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/23/12	E-mail and telephone correspondence with client and borrower regarding settlement	L160	JBU	1.40	228.00	319.20
08/24/12	E-mail and telephone correspondence with client regarding settlement	L160	JBU	1.40	228.00	319.20
08/24/12	Review and revise changes to CFPB response letter	L110	CWH	.10	330.00	33.00
08/24/12	Revised letter response to CFPB	C300	JBU	.70	228.00	159.60
08/27/12	E-mail correspondence with borrowers regarding terms of settlement	L160	JBU	.50	228.00	114.00
08/27/12	E-mail correspondence with client and borrowers regarding execution of settlement agreement	L160	JBU	1.20	228.00	273.60
08/27/12	Reviewed, revised, and finalized settlement agreement	L160	JBU	.40	228.00	91.20
08/28/12	E-mail correspondence with borrowers and client regarding finalization of settlement	L160	JBU	2.80	228.00	638.40
08/29/12	E-mail correspondence with borrowers and client regarding finalization of settlement	L160	JBU	.80	228.00	182.40
08/29/12	Drafted letter to client enclosing reinstatement funds	L160	JBU	.40	228.00	91.20
08/30/12	E-mail correspondence with client regarding finalization of settlement	L160	JBU	.30	228.00	68.40



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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/31/12	Drafted closing file memo for matter and e-mailed same to client	L160	JBU	.30	228.00	68.40
FEES						\$6,949.20
08/17/12	Copy Charges				0.00	
08/22/12	Copy Charges				0.00	
08/29/12	Copy Charges				0.00	
08/31/12	Copy Charges				0.00	
08/22/12	Express Mail/Fedex				0.00	
08/29/12	Express Mail/Fedex				0.00	
AMOUNT DUE THIS BILL						<u>\$6,949.20</u>

***** TOTAL DUE UPON RECEIPT *****



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FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
Christian W. Hancock	Partner	330.00	2.70	891.00
Thomas Ryan Lynch	Associate	293.00	.60	175.80
Jason R. Bushby	Associate	228.00	25.80	5,882.40
Total			29.10	6,949.20



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OCTOBER 12, 2012

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BILL AMOUNT \$6,949.20

INVOICE # 810342

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 731403
Invoice Date: 10/12/2012
Invoice No. 810342
Period ending: 08/31/2012

Case Management Number LD 0R0802-301158

Code Task	Current Invoice	
	Hours	Fees
C300 Analysis and Advice	5.30	\$ 1,208.40
L110 Fact Investigation/Development	2.50	\$ 802.80
L150 Budgeting	0.50	\$ 114.00
L160 Settlement/Non-Binding ADR	20.80	\$ 4,824.00

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TOTAL FEES	29.10	\$ 6,949.20
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TOTAL FEES DUE	\$ 6,949.20
TOTAL DISBURSEMENTS DUE	\$ 0.00
TOTAL DUE THIS INVOICE	\$ 6,949.20



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ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
OR0802-301159

INVOICE # 810343

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

OR0802-301159 TC Number: 731420

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/09/12	Telephone call with real estate agent regarding code violations and necessary remedial work	B250	CJA	.30	210.00	63.00
08/09/12	Telephone call with L.DeSilva and S. Mundell regarding code violations and mitigation of fines	B250	CJA	.70	210.00	147.00
08/09/12	Review of code violation documentation, local code ordinance and foreclosure and loan origination file in order to determine when file occurred and establish time frame for compliance	B250	CJA	4.60	210.00	966.00
08/10/12	Telephone call with code enforcement official regarding mitigation of fines	B250	CJA	.20	210.00	42.00

FEES \$1,218.00

AMOUNT DUE THIS BILL \$1,218.00

***** TOTAL DUE UPON RECEIPT *****



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FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
C. Jason Avery	Associate	210.00	5.80	1,218.00
Total			5.80	1,218.00



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BILL AMOUNT \$1,218.00

INVOICE # 810343

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 731420
Invoice Date: 10/12/2012
Invoice No. 810343
Period ending: 08/31/2012

Case Management Number LD OR0802-301159

Code Task	Current Invoice	
	Hours	Fees
B250 Real Estate	5.80	\$ 1,218.00

=====		
TOTAL FEES	5.80	\$ 1,218.00
TOTAL FEES DUE		\$ 1,218.00
TOTAL DISBURSEMENTS DUE		\$ 0.00
TOTAL DUE THIS INVOICE		\$ 1,218.00



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ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
OR0802-301160

INVOICE # 810345

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

OR0802-301160 TC Number: 702040

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/01/12	Confer with client re: approach to ensure foreclosure counsel complies with directive to timely provide file materials	L190	FWA	.70	345.00	241.50
08/01/12	Review data related to remediation and consider next steps re: same	L190	FWA	.60	345.00	207.00
08/01/12	Review and revise response to query from Customer Care Department	L190	FWA	.40	345.00	138.00
08/01/12	Work on memo re: endorsement of promissory notes	C300	KTW	.50	380.00	190.00
08/01/12	Review and analyze escrow account rules question under RESPA	L120	LSDR	.50	350.00	175.00
08/01/12	Reviewed revised escrow policies and procedures from client and revised.	C300	ACA	2.30	380.00	874.00
08/01/12	Review and revise motion in response to petition for injunction in contested matter and discovery responses in same	L210	ASI	1.70	249.00	423.30
08/01/12	Review, analyze and respond to issues raised by foreclosure department relating to loan files	C300	ASI	.30	249.00	74.70
08/01/12	Advise Records Department regarding standing issues	L120	DCL	.40	376.00	150.40



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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/01/12	Receipt and review of documentation regarding additional review of various loans	B250	CJA	1.70	210.00	357.00
08/01/12	Drafted email and summary regarding loans needing review to various default counsel	B250	CJA	.80	210.00	168.00
08/01/12	Review and analysis of Florida firms' activity for July 2012	L120	MMP	2.90	149.00	432.10
08/01/12	Teleconference with S.Schefield regarding invoice issues and FNMA mediation schedule	L120	DBO	.60	345.00	207.00
08/01/12	Correspondence with A.Miller regarding Order to Show Cause process and sent correspondence to client regarding same	L120	DBO	.90	345.00	310.50
08/01/12	Correspondence with joint servicers regarding post-judgment issues in	L120	DBO	.60	345.00	207.00
08/01/12	Correspondence with law firm regarding information requested for exhibits to order to show cause process	L120	DBO	.70	345.00	241.50
08/01/12	Correspondence with M.Feeney regarding litigation holds	L120	DBO	.30	345.00	103.50
08/01/12	Correspondence with E.Wellborn regarding order to show cause issues and new case results in FL	L120	DBO	.30	345.00	103.50
08/01/12	Review of FL firms action plan reporting	L120	DBO	1.10	345.00	379.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/02/12	Prepared for and attended transfer of loans discussion teleconference related to Law Firm in FL	L120	DBO	.70	345.00	241.50
08/02/12	Teleconference with Phelan regarding NOI exhibits for order to show cause	L120	DBO	.60	345.00	207.00
08/02/12	Correspondence with client regarding order to show cause process in FL and implementing same	L120	DBO	.80	345.00	276.00
08/02/12	Review of action plans sent by FL firms and analyze same for metrics reporting to client	L120	DBO	1.50	345.00	517.50
08/02/12	Review and analysis of Florida firms' activity for July 2012	L120	MMP	4.90	149.00	730.10
08/02/12	Review and analysis of Florida firms' activity for July 2012	L120	MMP	2.20	149.00	327.80
08/02/12	Research PACER to determine status of recently filed complaint in Northern District of Ohio	L110	KK	.30	91.00	27.30
08/02/12	Research, review and analyze issues raised by Record Services and Foreclosure teams relating to execution of applicable documents	C300	ASI	.70	249.00	174.30
08/02/12	Review and revise letter to opposing counsel regarding opposition to pro hac vice motion in contested foreclosure matter	C400	ASI	.30	249.00	74.70



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/02/12	Reviewed revised escrow policies and procedures	C300	ACA	.50	380.00	190.00
08/02/12	Review and analyze states requiring holder status to foreclose in preparation for call with Fannie Mae	L120	CC	.70	190.00	133.00
08/02/12	Review and analyze customer care response rules and script	L120	CC	2.00	190.00	380.00
08/02/12	Review correspondence related to firm Federal Home Loan Mortgage Corporation transfer delays	L110	JW	.20	190.00	38.00
08/02/12	Teleconference regarding New Jersey verified complaint with client	L210	JW	1.00	190.00	190.00
08/02/12	Review New Jersey verified complaint and explanatory letter for insertion of changes proposed by client	L210	JW	.50	190.00	95.00
08/02/12	Incorporate client's revisions into New Jersey verified complaint and explanatory letter	L210	JW	.50	190.00	95.00
08/02/12	Prepare notebook of New Jersey Notice of Intention to Foreclose documents for attorney review	L120	JW	.40	190.00	76.00
08/02/12	Review and analyze escrow account procedures questions	L120	LSDR	.90	350.00	315.00
08/02/12	Review and follow up on notice of intent to foreclose issues	L120	LSDR	.40	350.00	140.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/02/12	Receive and review email from law firm regarding attached GMAC's July Action Reporting Documents	L190	NWN	.20	135.00	27.00
08/02/12	Telephone conference regarding Monthly Reports	L190	NWN	.20	135.00	27.00
08/02/12	Receive and review email regarding attached Law Firms GMAC Action Plan Reports, Activity Memo and Backup Spreadsheet	L110	NWN	.40	135.00	54.00
08/02/12	Confer with client re: compliance with new internal foreclosure standards	L190	FWA	.70	345.00	241.50
08/02/12	Confer with Wilmington counsel re: POA draft	L190	FWA	.40	345.00	138.00
08/02/12	Review and revise response to NY letter	L190	FWA	.70	345.00	241.50
08/03/12	Prepare for and attend conference with FNMA re: POA request and custodial documents	L190	FWA	.70	345.00	241.50
08/03/12	Confer with client re: status of foreclosure firm contacts	L190	FWA	.70	345.00	241.50
08/03/12	Review client concerns related to Bene Matrix development and confer with client re: same	L190	FWA	.90	345.00	310.50
08/03/12	Confer with client re: vesting issues	L190	FWA	.70	345.00	241.50
08/03/12	Confer with client re: template state specific business record affidavit	L190	FWA	.50	345.00	172.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/03/12	Confer with client re: Texas foreclosure counsel requirements	L190	FWA	.40	345.00	138.00
08/03/12	Coordinate living file project re: contact to foreclosure counsel	L190	FWA	.60	345.00	207.00
08/03/12	Receive and review email and attachments regarding updated spreadsheets for closed files, sales and judgments in 2012	L190	NWN	.20	135.00	27.00
08/03/12	Draft and revise summary of responses to outside foreclosure firm notice of intent to foreclose questions	L120	LSDR	.70	350.00	245.00
08/03/12	Review and analyze Rhode Island rules for delivery of notice of intent to foreclose	L120	LSDR	.70	350.00	245.00
08/03/12	Review and discuss action plan for delivery of Rhode Island notice of intent to foreclose	L120	LSDR	.60	350.00	210.00
08/03/12	Review and analyze outside foreclosure firm questions regarding delivery and content of outside foreclosure firm notice of intent to foreclose	L120	LSDR	1.60	350.00	560.00
08/03/12	Analyze debtor obligations under settlements for use by debtor's counsel	B410	JRB	.40	372.00	148.80
08/03/12	Review correspondence from client and draft revisions to client's bankruptcy policies and procedures	B410	JRB	.30	372.00	111.60



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/03/12	Review and analyze beneficiary matrix entries regarding state exceptions for Fannie Mae and Freddie Mac foreclosure processes	L120	CC	2.30	190.00	437.00
08/03/12	Complete draft of memo on ability of servicers to foreclose in all states	L120	CC	2.00	190.00	380.00
08/03/12	Conference with Fannie Mae regarding foreclosure process and process to make GMAC holder of note	L120	CC	.50	190.00	95.00
08/03/12	Worked on revisions to various escrow policies and procedures and sent comments to client	C300	ACA	2.00	380.00	760.00
08/03/12	Research, review and analyze issues raised by Foreclosure team relating to execution of applicable documents	C200	ASI	2.00	249.00	498.00
08/03/12	Communicate with foreclosure counsel regarding remedial loan files and issues related to same	C400	ASI	.30	249.00	74.70
08/03/12	Assist remediation effort in drafting and executing foreclosure documents, including communicating with foreclosure counsel for changes and protocol necessary to execute same	C300	JWA	.30	241.00	72.30
08/03/12	Review and analyze Florida firms' information regarding closed files, sales and judgments	L120	MMP	5.40	149.00	804.60
08/03/12	Correspondence and teleconference regarding FHLMC aged files	L120	DBO	.50	345.00	172.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/03/12	Numerous correspondence with E.Lenzi at Phelan regarding bulk trial program and witness attendance	L120	DBO	.70	345.00	241.50
08/03/12	Prepared for and attended teleconference with R.outside foreclosure firm regarding FHLMC files and transfer of same	L120	DBO	.90	345.00	310.50
08/03/12	Prepared for upcoming on-site meetings with foreclosure counsel in FL	L120	DBO	.30	345.00	103.50
08/03/12	Correspondence with Pendergast regarding issues with invoices as well as mediation and resolving same	L120	DBO	.40	345.00	138.00
08/05/12	Review and analyze issues regarding Florida loan files and implementation of strategic action plans in preparation for visits to foreclosure counsel	C300	ASI	2.40	249.00	597.60
08/06/12	Visit outside foreclosure counsel in order to analyze issues raised regarding aged and remedial loan files	C300	ASI	11.90	249.00	2,963.10
08/06/12	Review settlement agreement with borrower to confirm waiver on first and second mortgages.	L110	MPE	.20	149.00	29.80
08/06/12	Reviewed SPOC procedures and emailed comments to client	B410	WLN	.50	420.00	210.00
08/06/12	Reviewed proposed changes to affidavit form and emailed comments to R. Czerwin	B410	WLN	.20	420.00	84.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/06/12	Conference call with BOA to discuss issues for settlement monitor	B410	WLN	.50	420.00	210.00
08/06/12	Review and analyze Fannie Mae forms and possibility of demonstrating holder status through custodial agreement between custodian and GMAC	L120	CC	.60	190.00	114.00
08/06/12	Correspondence with M. Clement and work on letter to opposing counsel in Hector Valadez matter	L120	GWG	1.20	263.00	315.60
08/06/12	Refine beneficiary matrix memo to reflect state law changes	L120	CC	1.50	190.00	285.00
08/06/12	Participate in weekly beneficiary matrix conference regarding open issues	L120	CC	.50	190.00	95.00
08/06/12	Participate in conference regarding changes to holder process for Fannie Mae and implementation of new custodial agreement	L120	CC	.50	190.00	95.00
08/06/12	Prepare for and attend Bene Matrix conference call with client	L190	FWA	1.10	345.00	379.50
08/06/12	Confer with client re: FNMA custodial document request	L190	FWA	.50	345.00	172.50
08/06/12	Confer with client re: signing authority protocols	L190	FWA	.50	345.00	172.50
08/06/12	Coordinate response to deposition request for notary related to signing practices	L190	FWA	1.20	345.00	414.00



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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/06/12	Teleconference with Judge Tobin and further communications with client regarding remediation of affidavits of indebtedness and filing same	L120	DBO	.60	345.00	207.00
08/07/12	Prepared for upcoming on-site meetings in Ft. Washington, PA regarding training on checklists for certification and verified complaints as well as review and revise verified complaint, letter brief in support of same, and exhibits to verified complaint	L120	DBO	3.30	345.00	1,138.50
08/07/12	Discussed issues with client related to on-site meetings with outside foreclosure firm	L120	DBO	.30	345.00	103.50
08/07/12	Resolved issues surrounding endorsements with outside foreclosure firm regarding on-site visit	L120	DBO	.40	345.00	138.00
08/07/12	Teleconference and correspondence regarding outside foreclosure firm Law Firm and transferring FHLMC files or having same remain at the firm	L120	DBO	.50	345.00	172.50
08/07/12	Study and review mass trial scheduling and action plan reporting correspondence from FL firms	L120	JDM	1.30	336.00	436.80
08/07/12	Research docket and telephone call with clerk of civil court regarding status of pretrial conference in case	L110	KK	.20	91.00	18.20
08/07/12	Prepare for and attend conference call with FNMA	L190	FWA	.40	345.00	138.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/07/12	Confer with client re: signing authority for documents	L190	FWA	.90	345.00	310.50
08/07/12	Review custodial arrangements and related FNMA documents	L190	FWA	.70	345.00	241.50
08/07/12	Review and revise affidavit in response to deposition request and confer with client re: same	L190	FWA	1.80	345.00	621.00
08/07/12	Review and comment upon draft bankruptcy practices and procedures and prepare for call with client regarding same	B410	JRB	1.60	372.00	595.20
08/07/12	Conference call with client regarding revisions to bankruptcy practices and procedures	B410	JRB	3.50	372.00	1,302.00
08/07/12	Review and follow up on contact with Rhode Island department of business regulation regarding notice of intent to foreclose content	L120	LSDR	.30	350.00	105.00
08/07/12	Continue to analyze questions regarding completion and delivery of outside foreclosure firm notice of intent to foreclose	L120	LSDR	1.20	350.00	420.00
08/07/12	Participate in conference regarding process of submitting document release requests to Fannie Mae and Freddie Mae	L120	CC	.80	190.00	152.00
08/07/12	Review and analyze letter to New York Department of Banking regarding response to multi-state exam	L120	CC	1.00	190.00	190.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/07/12	Prepare for on-site meetings related to Florida loan timelines and New Jersey CODI training in Fort Washington, PA	L120	JW	5.00	190.00	950.00
08/07/12	Exchange e-mails with Chad Delfs regarding note endorsement issues	L120	DCL	.20	376.00	75.20
08/07/12	Visit outside foreclosure firms in order to analyze issues raised regarding aged and remedial loan files	C300	ASI	9.10	249.00	2,265.90
08/08/12	Draft training presentation regarding note endorsement and standing issues	L110	ASI	1.00	249.00	249.00
08/08/12	Research, review and analyze issues raised by Foreclosure team relating to execution of applicable documents	C200	ASI	2.30	249.00	572.70
08/08/12	Review and analyze issues raised regarding remedial loan files and communicate with foreclosure counsel regarding same	C300	ASI	.50	249.00	124.50
08/08/12	Read and analyze Ginnie Mae and Fannie Mae Servicing Guidelines to determine compliance with note endorsement standards	L120	DCL	1.30	376.00	488.80
08/08/12	Revise letter to New York Department of Banking regarding ability of MERS to assign mortgages	L120	CC	1.30	190.00	247.00
08/08/12	Review and analyze response from outside foreclosure firm counsel regarding breach letters and notices of intent to foreclose	L120	LSDR	.40	350.00	140.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/08/12	Review and discuss outside foreclosure firm notice of intent to foreclose issues	L120	LSDR	.50	350.00	175.00
08/08/12	Receive and review outside foreclosure firm's July Activity Information and prepare memorandum and backup spreadsheet regarding same	L190	NWN	1.50	135.00	202.50
08/08/12	Review and revise proposed revisions to GMAC internal bankruptcy policies and procedures and e-mail to client regarding same	B410	JRB	1.10	372.00	409.20
08/08/12	Confer with client re: appropriate endorsement procedures	L190	FWA	.60	345.00	207.00
08/08/12	Confer with client re: AOI and endorsement review protocols	L190	FWA	.50	345.00	172.50
08/08/12	Prepare for meeting with client in Fort Washington, PA	L120	JW	1.30	190.00	247.00
08/08/12	Conference with client regarding Florida default counsel effectiveness	L120	JW	1.50	190.00	285.00
08/08/12	Conference with client regarding New Jersey order to show cause	L210	JW	2.50	190.00	475.00
08/08/12	On-site preparation and meetings with client in Fort Washington, PA regarding foreclosure compliance	L390	JW	5.00	190.00	950.00
08/08/12	Attended on-site in Ft. Washington, PA Updated Issues Meeting with regard to current foreclosure firm issues	L120	DBO	1.00	345.00	345.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/08/12	On-site training of document execution team related to certifications and verified complaints as well as checklists regarding same	L120	DBO	3.80	345.00	1,311.00
08/08/12	Meeting with client regarding verified complaint for order to show cause and revise same with exhibit issues	L120	DBO	2.20	345.00	759.00
08/08/12	Correspondence with foreclosure counsel related to requests for affidavits of possession and request supporting documentation of same	L120	DBO	.50	345.00	172.50
08/08/12	Prepared for on-site training regarding endorsement issues, MERS issues, and other related issues	L120	DBO	1.30	345.00	448.50
08/08/12	Correspondence with client with regard to files with outside foreclosure firm regarding note endorsements	L120	DBO	.30	345.00	103.50
08/08/12	Correspondence with Chase regarding NJ Order to Show Cause Process	L120	DBO	.20	345.00	69.00
08/08/12	Follow-up with outside foreclosure firm regarding request information immediately	L120	DBO	.20	345.00	69.00
08/08/12	Review and analyze issues with notary's affidavit in the litigation	L110	CWH	.20	330.00	66.00
08/08/12	Discussion with client about loan and the note endorsements	L110	CWH	.20	330.00	66.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/09/12	Prepared for and attended on-site meeting in Ft. Washington, PA regarding Florida Affidavit Figures, Payment History Requests, and Order to Show Cause Process	L120	DBO	2.00	345.00	690.00
08/09/12	Further training on-site in Ft. Washington, PA with document execution team on complaint and certification checklists	L120	DBO	1.50	345.00	517.50
08/09/12	On-site meeting in Ft. Washington, PA with P.Vernitsky and FL Team regarding order to show cause process	L120	DBO	.80	345.00	276.00
08/09/12	Prepared for and attended teleconference with client regarding NJ Order to Show Cause, filing of verified complaint, and issues with post-judgment population	L120	DBO	.50	345.00	172.50
08/09/12	Prepared for and taught note endorsement training on-site in Ft. Washington, PA	L120	DBO	2.20	345.00	759.00
08/09/12	Prepared and modified verified complaint and order to show cause proposed order and further modified and reviewed exhibits of 2500 loans regarding same for beneficiary confirmations	L120	DBO	2.80	345.00	966.00
08/09/12	Prepare for meeting with client regarding Florida order to show cause process and firm metrics	L120	JW	1.00	190.00	190.00
08/09/12	Attend meeting with client regarding Florida order to show cause process and firm metrics	L120	JW	2.20	190.00	418.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/09/12	Meetings with client regarding New Jersey checklist execution	L120	JW	3.50	190.00	665.00
08/09/12	Teleconference with bank counsel regarding New Jersey order to show cause process	L120	JW	.50	190.00	95.00
08/09/12	Prepare for training session regarding GMAC document execution processes for D.Harriot	L110	JW	.50	190.00	95.00
08/09/12	Attend training session regarding GMAC document execution processes	L110	JW	2.50	190.00	475.00
08/09/12	Review and analyze deliverables to GMAC regarding New Jersey order to show cause process	L110	JW	6.00	190.00	1,140.00
08/09/12	E-mails with client re: outside foreclosure firm re: corporate witness scheduling	L120	JDM	.30	336.00	100.80
08/09/12	E-mails with outside foreclosure counsel re: cancellation of foreclosure trials	L120	JDM	.30	336.00	100.80
08/09/12	Review and analyze Florida firms' information regarding closed files, sales and judgments	L120	MMP	4.90	149.00	730.10
08/09/12	Followed up with law regarding in activity reports	L120	MMP	.40	149.00	59.60
08/09/12	Receipt and review of affidavits from default counsel	B250	CJA	2.30	210.00	483.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/09/12	Confer with client re: FHLMC servicing guidelines	L190	FWA	.70	345.00	241.50
08/09/12	Review FHMLC documents related to custodial arrangement and consider approach to revision of same	L190	FWA	.60	345.00	207.00
08/09/12	Review and approve revised bankruptcy practices and procedures of client	B410	JRB	.40	372.00	148.80
08/09/12	Continue to review and analyze new questions regarding outside foreclosure firm notice of intent to foreclose	L120	LSDR	1.10	350.00	385.00
08/09/12	Review and analyze Foreclosure Reinstatement report policies and procedures	L120	LSDR	.30	350.00	105.00
08/09/12	Review comments of client regarding research memorandum concerning UCC note endorsement issues	L120	DCL	.40	376.00	150.40
08/09/12	Participate in follow up call with Fannie Mae regarding new custodial agreements to implement holder status	L120	CC	.50	190.00	95.00
08/09/12	Revise and prepare training documents and train foreclosure team in Fort Washington regarding note endorsement, standing and other related issues, including responding and analyzing issues and questions raised by foreclosure team regarding same	L190	ASI	11.20	249.00	2,788.80
08/09/12	Further review of revisions to Escrow policies and procedures.	C300	ACA	.30	380.00	114.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/10/12	Review outside foreclosure firm Strategic Action Plan Reporting Spreadsheets and begin preparing memo regarding same	L110	NWN	.90	135.00	121.50
08/10/12	Research, review, and respond to issues raised by foreclosure document execution team regarding foreclosure loan files and execution of documents regarding same	C200	ASI	2.90	249.00	722.10
08/10/12	Review and analyze remedial loan files, and communicate with foreclosure counsel regarding status of outstanding loan files	C400	ASI	1.30	249.00	323.70
08/10/12	Prepare for and attend call with foreclosure counsel regarding issues regarding affidavits and foreclosure loan files	C400	ASI	.70	249.00	174.30
08/10/12	Review emails regarding outside foreclosure firm trial ready program weekly update and outside foreclosure firm Strategic Action Plan Reporting	L110	NWN	.30	135.00	40.50
08/10/12	Prepare for and attend weekly conference with client re: affidavit review status	L190	FWA	.50	345.00	172.50
08/10/12	Confer with client re: holder requirements under UCC	L190	FWA	.70	345.00	241.50
08/10/12	Confer with client re: FNMA issues and confer with FNMA re: same	L190	FWA	.70	345.00	241.50
08/10/12	Review MERS document execution protocols with client	L190	FWA	.60	345.00	207.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/10/12	Review and analyze Florida firms' information regarding closed files, sales and judgments	L120	MMP	5.40	149.00	804.60
08/10/12	Instructions to FL firms re: action plan reporting	L120	JDM	2.80	336.00	940.80
08/10/12	Review correspondence related to Corrected Notice of Intention to Foreclose List	L210	JW	.40	190.00	76.00
08/10/12	Revise research memorandum to client regarding UCC implications for use of note endorsement stamps	L120	DCL	1.10	376.00	413.60
08/10/12	Research Pinellas County, Florida docket and telephone call with clerk of court regarding status of remediated affidavit of indebtedness	L110	KK	.40	91.00	36.40
08/10/12	Compile accumulation version of correspondence related to Corrected Notice of Intention to Foreclose List	L210	JW	.10	190.00	19.00
08/10/12	Teleconference with client regarding New Jersey order to show cause	L210	JW	.80	190.00	152.00
08/10/12	Revise New Jersey Certificate of Proof, checklists, and draft servicer Certificate of Proof	L210	JW	1.30	190.00	247.00
08/10/12	Compile firm responses into complete Corrected Notice of Intention to Foreclose list	L120	JW	2.50	190.00	475.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/10/12	Teleconference with Outside Foreclosure Firm regarding Notice of Intention to Foreclose response	L120	JW	1.00	190.00	190.00
08/10/12	Prepared for and attended NJ teleconference regarding order to show cause process and status of same	L120	DBO	.70	345.00	241.50
08/10/12	Correspondence and teleconference regarding transfer of files from the outside foreclosure firm and how to handle the FHLMC files on a go-forward basis	L120	DBO	.80	345.00	276.00
08/10/12	Teleconference regarding issues with outside foreclosure firm in FL and resolving same	L120	DBO	.40	345.00	138.00
08/11/12	Review correspondence from R.Haber regarding beneficiaries and AOMs and discuss same with client	L120	DBO	.30	345.00	103.50
08/12/12	Correspondence related to remediation plan of AOIs in FL and discuss same for upcoming on-site meeting with outside foreclosure counsel	L120	DBO	.40	345.00	138.00
08/13/12	Prepared for and attended teleconferences with multiple outside foreclosure firm regarding NJ post-judgment population, beneficiary AOMs, and moving forward regarding same	L120	DBO	1.40	345.00	483.00
08/13/12	Correspondence with joint servicers regarding AOMs	L120	DBO	.50	345.00	172.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/13/12	Research and meetings regarding beneficiary matrix, issues with AOMs, order to show cause and verified complaint, and how to resolve same and correspondence with client regarding same	L120	DBO	2.40	345.00	828.00
08/13/12	Fifty state research regarding requirements for affidavits of lost mortgages and/or assignments in preparation for drafting templates for Lost Mortgage Affidavits and lost Assignment Affidavits	C300	JWA	5.70	241.00	1,373.70
08/13/12	Instructions re: composition of Phelan action plan report	L120	JDM	.50	336.00	168.00
08/13/12	Reviewed and analyzed Florida firms' activity for July 2012	L120	MMP	1.50	149.00	223.50
08/13/12	Confer with client re: beneficiary matrix purpose	L190	FWA	.70	345.00	241.50
08/13/12	Confer with client re: power of attorney review and operational impact of new language for certain powers of attorney	L190	FWA	1.20	345.00	414.00
08/13/12	Review and analyze outside foreclosure firm notice of intent to foreclose follow up questions	L120	LSDR	.80	350.00	280.00
08/13/12	Continue to review and respond to questions regarding outside foreclosure firm notice of intent to foreclose and disclosure of GSEs as secured party	L120	LSDR	1.00	350.00	350.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/13/12	Research public records and foreclosure docket for property to assist with response to O.Arcia's inquire regarding settlement terms.	L110	MPE	.70	149.00	104.30
08/13/12	Review and revise draft memorandum to legal department relating to assignments	C300	ASI	1.00	249.00	249.00
08/13/12	Research, review and analyze issues raised by document execution team relating to execution of foreclosure documents	C300	ASI	.80	249.00	199.20
08/13/12	Research, review, and respond to issues raised by Record Services team regarding document execution	C300	ASI	.50	249.00	124.50
08/13/12	Review emails regarding Master Judgments Entered and Sales and Closed Files spreadsheets	L190	NWN	.30	135.00	40.50
08/13/12	Telephone conferences regarding outside foreclosure firm Strategic Action Plan Reporting Memo	L190	NWN	.50	135.00	67.50
08/13/12	Review outside foreclosure firm Strategic Action Plan Reporting Spreadsheets and revise memorandum regarding same	L190	NWN	1.60	135.00	216.00
08/13/12	Telephone conference with M.Pellegrino regarding outside foreclosure firm Strategic Action Plan Spreadsheet	L110	NWN	.40	135.00	54.00
08/13/12	Participate in weekly conference regarding beneficiary matrix open issues	L120	CC	.50	190.00	95.00



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08/13/12	Review and analyze form Fannie Mae limited power of attorney for purposes of beneficiary matrix	L120	CC	.40	190.00	76.00
08/13/12	Review and analyze issues regarding New Jersey foreclosures and process regarding new notices of intent to foreclose	L120	CC	2.00	190.00	380.00
08/13/12	Research New Jersey foreclosure standing for purposes of filing order to show cause	L120	CC	1.80	190.00	342.00
08/13/12	Research Pennsylvania subpoena statute for guidance regarding depositions of client employees out-of-state	L120	DCL	.40	376.00	150.40
08/13/12	Analyze Fair Foreclosure Act requirement to assign mortgage before sending Notice of Intention to Foreclose	L110	JW	2.00	190.00	380.00
08/13/12	Review default counsel's Corrected Notice of Intention to Foreclose Lists and verify data with operations team	L120	JW	1.90	190.00	361.00
08/14/12	Continue researching New Jersey foreclosure standing for purposes of filing order to show cause	L120	CC	2.60	190.00	494.00
08/14/12	Participate in conference regarding foreclosures in Oregon for state agencies for purposes of beneficiary matrix	L120	CC	.40	190.00	76.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/14/12	Review outside foreclosure firm's Strategic Action Report regarding their July Activity and work on memo for review in preparation of client update	L110	NWN	.90	135.00	121.50
08/14/12	Research, review and analyze issues raised by document execution team relating to execution of foreclosure documents in Florida	C300	ASI	.70	249.00	174.30
08/14/12	Research, review, analyze and respond to issues raised by Record Services team regarding execution of documents	C300	ASI	.40	249.00	99.60
08/14/12	Telephone conference with Jamie with outside foreclosure firm regarding the Strategic Report data	L110	NWN	.30	135.00	40.50
08/14/12	Emails and conferences regarding outside foreclosure firm July Strategic Report and revisions to the July Activity Memo	L110	NWN	.50	135.00	67.50
08/14/12	Review POA document from FNMA and confer with FNMA re: same	L190	FWA	.60	345.00	207.00
08/14/12	Prepared letter to all FL foreclosure firms regarding the order to show cause process and approving firms of starting same	L120	DBO	.90	345.00	310.50
08/14/12	Review of NJ law related to AOM and note holder issues regarding upcoming filing of order to show cause process	L120	DBO	.80	345.00	276.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/14/12	Addressing FL AOM issues relating to motion to ratify and failure to file curative AOIs	L120	DBO	.50	345.00	172.50
08/14/12	Review and revise standard affidavit in FL counties	L120	DBO	.60	345.00	207.00
08/14/12	Continue fifty state research regarding requirements for affidavits of lost mortgages and/or assignments in preparation for drafting templates for Lost Mortgage Affidavits and lost Assignment Affidavits and prepare templates for Lost Mortgage Affidavits and lost Assignment Affidavits	C300	JWA	8.60	241.00	2,072.60
08/14/12	Analyze input of Fair Foreclosure Act's pre-Notice of Intention to Foreclose assignment requirement on GMAC's pending foreclosure population	L120	JW	1.30	190.00	247.00
08/14/12	Teleconference with R.Diamond regarding post-judgment strategy	L120	JW	.50	190.00	95.00
08/14/12	Review complaint and affidavit checklists to determine what elements can be included in Certificate of Deposit Index checklists	L120	JW	.50	190.00	95.00
08/14/12	Teleconference with S.client regarding plaintiff/beneficiary section in Corrected Notice of Intention to Foreclose list	L110	JW	.80	190.00	152.00



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08/14/12	Receive and review notice of filing supplemental affidavit and confirm that remediated affidavit has not yet been filed	L110	KK	.20	91.00	18.20
08/14/12	Teleconferences with outside foreclosure firms regarding NJ post-judgment issues and how to handle and file same	L120	DBO	1.30	345.00	448.50
08/14/12	Correspondence with client regarding beneficiary matrix	L120	DBO	.70	345.00	241.50
08/15/12	Correspondence and teleconference with client and numerous FL foreclosure firms regarding bulk trial program and witnesses for same	L120	DBO	.70	345.00	241.50
08/15/12	Teleconferences and correspondence with ACS Note Endorsement issues and how they relate to the NJ exhibits on the order to show cause	L120	DBO	.80	345.00	276.00
08/15/12	Correspondence with outside foreclosure firm regarding FL issues related to Order to Show Cause and standardized AOIs	L120	DBO	.40	345.00	138.00
08/15/12	Teleconference with outside foreclosure firm regarding bulk trials, standardized AOIs, and orders to show cause process	L120	DBO	.60	345.00	207.00
08/15/12	Correspondence with clients regarding order to show cause letter and AOI payment history, revise same, and send same to firms	L120	DBO	1.60	345.00	552.00



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08/15/12	Teleconference regarding Federal Home Loan Mortgage Corporation tracking in Florida	L110	JW	.60	190.00	114.00
08/15/12	Incorporate new information from client into Corrected Notice of Intention to Foreclose List	L110	JW	1.30	190.00	247.00
08/15/12	Consolidate New Jersey checklists to streamline document execution process	L120	JW	.70	190.00	133.00
08/15/12	Reviewed and analyzed July 2012 activity for Florida foreclosure firms	L120	MMP	1.90	149.00	283.10
08/15/12	Review of policies and procedure regarding tenant compliance and specific pending Virginia bill regarding tenants at foreclosure protection and commented on same	B250	CJA	4.40	210.00	924.00
08/15/12	Review correspondence from client and confer with client re: appropriate protocols for LNA's	L190	FWA	.60	345.00	207.00
08/15/12	Receive and review favorable court order and confer with client re: same	L190	FWA	.50	345.00	172.50
08/15/12	Review and analyze ETS procedures updates for addition of state to policies and procedures	L120	LSDR	3.60	350.00	1,260.00
08/15/12	Research, review and analyze issues raised by document execution team and foreclosure counsel relating to Florida loan files	C300	ASI	2.00	249.00	498.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/15/12	Review, revise and draft arguments for inclusion in memorandum in further opposition to petition for injunction in response to request by foreclosure counsel on contested Louisiana file	L250	ASI	2.30	249.00	572.70
08/15/12	Research, analyze and respond to issues raised by document execution team regarding execution of foreclosure documents	C300	ASI	.20	249.00	49.80
08/15/12	Research all payments made to opposing and clerk's office to determine status.	L110	MPE	.50	149.00	74.50
08/15/12	Review and analyze beneficiary matrix entries for purposes of filing order to show cause in New Jersey	L120	CC	.80	190.00	152.00
08/16/12	Review and analyze recent Washington case law regarding foreclosure mechanics	L120	CC	.80	190.00	152.00
08/16/12	Revise spreadsheet comparing beneficiary to named plaintiff to tabulate categories	L110	JW	1.20	190.00	228.00
08/16/12	Revise Corrected Notice of Intention to Foreclose List to incorporate additional data provided by clients	L120	JW	1.00	190.00	190.00
08/16/12	Receive Uniform Trial Order from Miami Dade County setting 76 cases for trial on October 5, 2012. review to determine which trials are being covered by BABC to evaluate status	L110	MPE	1.90	149.00	283.10



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08/16/12	Research, review, analyze issues raised by document execution team relating to execution of documents	C300	ASI	1.10	249.00	273.90
08/16/12	Communicate with foreclosure counsel regarding finalization of brief documents in opposition to petition for injunction on contested Louisiana file	L250	ASI	.50	249.00	124.50
08/16/12	Reviewed ETS policies and procedures in preparation for call and participated in conference call on ETS policies and procedures.	C300	ACA	4.80	380.00	1,824.00
08/16/12	Telephone conferences with and emails to and from outside foreclosure firm regarding their July Strategic Action Plan	L110	NWN	.40	135.00	54.00
08/16/12	Several emails and telephone conferences regarding outside foreclosure firm strategic Action Plan and preparation of memo regarding same	L110	NWN	.50	135.00	67.50
08/16/12	Review outside foreclosure firm Strategic Action Plan and work on memo for review in preparation of client update regarding status	L110	NWN	.90	135.00	121.50
08/16/12	Review and approve revised bankruptcy policies and procedures and e-mail to client regarding same	B410	JRB	.50	372.00	186.00
08/16/12	Review status in OH/KY matters	L190	FWA	.60	345.00	207.00



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08/16/12	Receipt and review of affidavits from default counsel	B250	CJA	.90	210.00	189.00
08/16/12	Reviewed and analyzed July 2012 activity for Florida foreclosure firms	L120	MMP	2.60	149.00	387.40
08/16/12	Review and revise exhibits related to NJ verified complaint related to beneficiary and AOM issues	L120	DBO	.80	345.00	276.00
08/16/12	Correspondence regarding FL bulk trial program update and metrics surrounding same	L120	DBO	.60	345.00	207.00
08/16/12	Teleconference with outside foreclosure firm regarding FL issues	L120	DBO	.50	345.00	172.50
08/16/12	Correspondence with numerous FL foreclosure firms regarding standardized AOIs, order to show cause process, and fees surrounding same	L120	DBO	1.40	345.00	483.00
08/16/12	Receipt and review correspondence from M.Pellegrino re: matter and request to amend judgment	L120	JDM	.20	336.00	67.20
08/16/12	E-mail correspondence to M.Pellegrino and H.Touchton re: matter regarding amending judgment	L120	JDM	.20	336.00	67.20
08/16/12	Study and review outside foreclosure firm action plan responses re: preparation of monthly firm correspondence requested by client	L120	JDM	1.90	336.00	638.40



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08/17/12	Address GMAC follow-up questions regarding customer contact state regulations and laws	C200	KMS	3.70	236.00	873.20
08/17/12	Attended weekly NJ call set by client regarding order to show cause and verified complaint	L120	DBO	.70	345.00	241.50
08/17/12	Correspondence regarding FL order to show cause process	L120	DBO	.70	345.00	241.50
08/17/12	Review and revise exhibits to order to show cause and verified complaint relating to beneficiary matrix	L120	DBO	1.10	345.00	379.50
08/17/12	Reviewed and analyzed July 2012 activity for Florida foreclosure firms	L120	MMP	2.40	149.00	357.60
08/17/12	Evaluate merits of allegations raised by borrower in Mississippi matter currently handled in foreclosure by outside foreclosure firm	L120	JMH	.10	241.00	24.10
08/17/12	Advise client regarding standing issues	L120	DCL	.30	376.00	112.80
08/17/12	Confer with client re: QC results	L190	FWA	.50	345.00	172.50
08/17/12	Confer with client re: affidavit review status	L190	FWA	.60	345.00	207.00
08/17/12	Confer with client re: signing authority protocols	L190	FWA	.60	345.00	207.00
08/17/12	Review QC reports and confer with client re: same	L190	FWA	.60	345.00	207.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/17/12	Work on draft of memo re: note indorsement compliance	C300	KTW	1.00	380.00	380.00
08/17/12	Receive and review email from outside foreclosure firm regarding July Strategic Plan Report data needed for client review	L110	NWN	.20	135.00	27.00
08/17/12	Email regarding correspondence from outside foreclosure firm Strategic Plan Report date needed for client review	L110	NWN	.20	135.00	27.00
08/17/12	Review and revise memo regarding outside foreclosure firm July Action Plan Report and forward outside foreclosure firm's July Action Plan Report memos and Backup spreadsheets for list of hearings to be set	L110	NWN	.60	135.00	81.00
08/17/12	Review and analyze tenant occupied eviction procedure for REO policy and procedure	L120	LSDR	1.60	350.00	560.00
08/17/12	Continue to review and discuss action plan for notice of intent to foreclose delivery	L120	LSDR	.60	350.00	210.00
08/17/12	Research and analyze issue raised by default counsel regarding mortgage assignments	C300	ASI	1.50	249.00	373.50
08/17/12	Research, review and analyze issues raised by document execution team regarding execution of foreclosure documents	C300	ASI	.50	249.00	124.50



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08/17/12	Research, review and analyze issues raised by document execution team regarding execution of foreclosure documents on Florida loan files	C300	ASI	.30	249.00	74.70
08/17/12	Participate in New Jersey teleconference with outside foreclosure firm	L120	JW	1.00	190.00	190.00
08/17/12	Continue review and analysis of foreclosure mechanics for loans owned by Oregon Housing Department and serviced by GMAC	L120	CC	.70	190.00	133.00
08/17/12	Review and analyze Master Custodial Agreement between FNMA, GMAC and Ally Bank	L120	CC	1.00	190.00	190.00
08/17/12	Draft Custodial Agreement between GMAC and Ally Bank for purposes of implementing arrangement between GMAC and FNMA	L120	CC	2.50	190.00	475.00
08/17/12	Revise response letter to New York Banking Department regarding MERS findings	L120	CC	.60	190.00	114.00
08/18/12	Review proposed custodial agreement for FNMA matters	L190	FWA	.70	345.00	241.50
08/19/12	Correspond with client re: status of Wilmington, PA	L190	FWA	.50	345.00	172.50
08/19/12	Review and revise memo on proper signing procedures and confer with client re: same	L190	FWA	.90	345.00	310.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/19/12	Work on revisions to draft of memo re: best practices for indorsement of promissory notes	C300	KTW	.30	380.00	114.00
08/20/12	Research and work on memo re: note indorsement best practices	C300	KTW	.50	380.00	190.00
08/20/12	Review correspondence from client regarding bankruptcy policies and procedures review project	B410	JRB	.10	372.00	37.20
08/20/12	Revise tenant occupied eviction process for REO policies and procedures	L120	LSDR	.80	350.00	280.00
08/20/12	Prepare for and attend bene matrix meeting	L190	FWA	.70	345.00	241.50
08/20/12	Prepare for and attend meeting with client re: GSE guidelines	L190	FWA	1.10	345.00	379.50
08/20/12	Review Oregon requirements with client	L190	FWA	.70	345.00	241.50
08/20/12	Confer with client re: MERS updates	L190	FWA	1.30	345.00	448.50
08/20/12	Discuss holder issues with client	L190	FWA	.70	345.00	241.50
08/20/12	Confer with ILC group re: standing	L190	FWA	.80	345.00	276.00
08/20/12	Review and revise proposed definitions to be used with beneficiary matrix	L190	FWA	.80	345.00	276.00
08/20/12	Draft definitions of terms used regarding beneficiary matrix for training purposes	L120	CC	1.70	190.00	323.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/20/12	Continue to research law regarding ability to initiate non-judicial foreclosure on behalf of state agencies	L120	CC	1.80	190.00	342.00
08/20/12	Participate in weekly beneficiary matrix conference call to discuss outstanding issues	L120	CC	.60	190.00	114.00
08/20/12	Participate in conference regarding GSE holder mechanics	L120	CC	1.00	190.00	190.00
08/20/12	Participate in conference with FNMA regarding progress regarding Custodial Agreement	L120	CC	.40	190.00	76.00
08/20/12	Review and analyze guidance on states requiring "UCC qualified" status	L120	CC	1.00	190.00	190.00
08/20/12	Update Corrected Notice of Intention to Foreclose List with new information provided by firms	L110	JW	.80	190.00	152.00
08/20/12	Respond to B.Sokolov questions concerning foreclosing entity information for Corrected Notice of Intention to Foreclose List	L110	JW	.20	190.00	38.00
08/20/12	Teleconference with B.Nicholas regarding supplementary information for Corrected Notice of Intention to Foreclose List	L110	JW	.30	190.00	57.00
08/20/12	Review Corrected Notice of Intention to Foreclose List for consistency with GMAC system data	L110	JW	1.70	190.00	323.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/20/12	Compare internal affidavit and verification cover sheets to New Jersey checklists to develop consolidated Certificate of Deposit Index checklist	L110	JW	.60	190.00	114.00
08/20/12	Research, review, and analyze issues raised by document execution team and foreclosure counsel regarding foreclosure loan files	C300	ASI	.90	249.00	224.10
08/20/12	Review origination documents to assist with case issues.	L110	MPE	.30	149.00	44.70
08/20/12	Prepared summary update on NJ for client	L120	DBO	.50	345.00	172.50
08/21/12	Correspondence and teleconference with client regarding Order to Show Cause approval process in the State of FL	L120	DBO	.50	345.00	172.50
08/21/12	Prepared for on-site visits to outside foreclosure firm regarding reviewing of issues with those firms and preparing for upcoming meeting	L120	DBO	2.60	345.00	897.00
08/21/12	Correspondence with NY firms regarding AOMs and discussing issues with same	L120	DBO	.50	345.00	172.50
08/21/12	Review of correspondence from outside foreclosure firm to client and correspondence with client on how to respond to same	L120	DBO	.50	345.00	172.50
08/21/12	Correspondence regarding NJ joint defense communication among servicers regarding order to show cause process	L120	DBO	.30	345.00	103.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/21/12	Review and analyze New Jersey Certification of Proof of Amount Due Checklist in conjunction with GMAC Mortgage Affidavit Checklist	L120	RV	.80	220.00	176.00
08/21/12	Draft Certification of Proof of Amount Due Checklist to be used by attorney in reviewing and confirming the accuracy of foreclosure file documentation	L120	RV	2.40	220.00	528.00
08/21/12	Revise and finalize templates for Lost Mortgage Affidavit and Lost Assignment Affidavit	C300	JWA	.90	241.00	216.90
08/21/12	Receipt and review of correspondence from G.Wilkerson regarding Motion for Attorney Fees including 2 attachments for Guthrie matter	L110	AHC	.30	145.00	43.50
08/21/12	Reviewed and analyzed July 2012 activity for Florida foreclosure firms	L120	MMP	2.40	149.00	357.60
08/21/12	Research, review and analyze issues raised by Record Services team regarding document execution and lost note affidavits	C300	ASI	1.30	249.00	323.70
08/21/12	Research, review and analyze issues raised by document execution team concerning execution of foreclosure documents on applicable loan files	C300	ASI	1.20	249.00	298.80
08/21/12	Prepare applicable training documents for foreclosure department relating to securitization	C300	ASI	1.10	249.00	273.90



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08/21/12	Reviewed revisions to ETS policies and procedures and made comments.	C300	ACA	3.30	380.00	1,254.00
08/21/12	Review combined Corrected Notice of Intention to Foreclose List for outside foreclosure firm data	L120	JW	1.20	190.00	228.00
08/21/12	Integrate outside foreclosure firm data into combined Corrected Notice of Intention to Foreclose List	L120	JW	1.60	190.00	304.00
08/21/12	Teleconferences with K.Ritchins regarding changes to combined Corrected Notice of Intention to Foreclose List	L120	JW	.60	190.00	114.00
08/21/12	Teleconference regarding timeline metrics for Freddie Mac files	L120	JW	.30	190.00	57.00
08/21/12	Research case law regarding standards for admissibility of lost allonge and lost note affidavits	L120	DCL	.70	376.00	263.20
08/21/12	Prepare e-mail to client regarding lost note and lost allonge form affidavits	L120	DCL	.20	376.00	75.20
08/21/12	Review claims issue and confer with client re: same	L190	FWA	.50	345.00	172.50
08/21/12	Review tri-party custodial agreement involving FNMA and confer with client re: same	L190	FWA	.60	345.00	207.00
08/21/12	Confer with foreclosure counsel re: status of reviews	L190	FWA	.60	345.00	207.00



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08/21/12	Continue to review and analyze outside foreclosure firm NOI questions regarding proper secured party name	L120	LSDR	.50	350.00	175.00
08/21/12	Work on memorandum re: note indorsement authority and best practices	C300	KTW	1.90	380.00	722.00
08/21/12	Finalize and send comments and draft of memorandum re: note indorsement authority and procedures to attorneys for review	C300	KTW	.30	380.00	114.00
08/22/12	Review and comment on Record services training materials	L120	LSDR	1.20	350.00	420.00
08/22/12	Review affidavit protocol and confer with client re: approach to same	L190	FWA	.60	345.00	207.00
08/22/12	Review Oregon protocols and consider implications of the same	L190	FWA	.70	345.00	241.50
08/22/12	Confer with client re: specific matter involving document execution protocols	L190	FWA	.60	345.00	207.00
08/22/12	Advise client regarding lost allonge and lost note issues	L120	DCL	.80	376.00	300.80
08/22/12	Consolidate Corrected Notice of Intention to Foreclose List and remove duplicate loans	L120	JW	3.40	190.00	646.00
08/22/12	Perform loan-level quality control review of the consolidated Corrected Notice of Intention to Foreclose List	L120	JW	2.00	190.00	380.00



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08/22/12	Reviewed ETS training procedures in preparation for conference call.	C300	ACA	1.00	380.00	380.00
08/22/12	Reviewed Record Services policies and procedures.	C300	ACA	.30	380.00	114.00
08/22/12	Research, review, and analyze issues raised by document execution team regarding execution of foreclosure documents on pertinent loan files	C300	ASI	1.10	249.00	273.90
08/22/12	Research, review and analyze issues raised by document execution team and foreclosure counsel regarding Florida loan files	C300	ASI	.70	249.00	174.30
08/22/12	Review and analyze issues raised by document execution team and foreclosure counsel regarding remedial loan files	C300	ASI	.50	249.00	124.50
08/22/12	Review and finalization of training documents relating to securitization for upcoming training presentation on same	C300	ASI	.90	249.00	224.10
08/22/12	Review Miami Dade case, R.Gil and research public records and dockets for all cases to assist with history of case and current status.	L110	MPE	1.30	149.00	193.70
08/22/12	Attended on-site review and execution of verified complaints, assignments of mortgage, and affidavits of indebtedness related to FHLMC loans	L120	DBO	7.10	345.00	2,449.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/22/12	Teleconference with outside foreclosure firm regarding bulk trial program and follow-up correspondence regarding same and attaching bulk trial policies and procedures	L120	DBO	.70	345.00	241.50
08/22/12	Study and review e-mail correspondence re: outside foreclosure firm request to attach payment history materials and prior instructions to FL firms re: same	L120	JDM	1.10	336.00	369.60
08/22/12	Assist New York remediation effort in drafting and executing foreclosure documents, including communicating with foreclosure counsel for changes and protocol necessary to execute same	C300	JWA	.70	241.00	168.70
08/22/12	Teleconference with outside foreclosure firm regarding FL template affidavits of indebtedness, attaching business records to same, and follow-up correspondence regarding issues with FL Rules of Civil Procedure	L120	DBO	.60	345.00	207.00
08/22/12	On-site meeting with outside foreclosure firm in Atlanta, GA regarding executing assignments of mortgage, verified complaints and affidavits of indebtedness	L120	DBO	1.20	345.00	414.00
08/23/12	On-site meeting with outside foreclosure firm regarding executing assignments of mortgage, verified complaints and affidavits of indebtedness	L120	DBO	8.80	345.00	3,036.00



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08/23/12	Correspondence with client regarding bulk trial process and waivers of deficiencies	L120	DBO	.30	345.00	103.50
08/23/12	Finish drafting Certification of Proof of Amount Due Checklist to be used by attorney in reviewing and confirming the accuracy of foreclosure file documentation	L120	RV	1.70	220.00	374.00
08/23/12	Multiple conversations with counsel at outside foreclosure firm and GMAC regarding endorsements from JPMorgan Chase to Bank of New York Mellon Trust	L120	MSW	.40	254.00	101.60
08/23/12	Review and finalize all training materials for the Document execution team.	L110	MPE	.40	149.00	59.60
08/23/12	Reviewed policies and procedures for conference call with ETS on policies and procedures and participated in call.	C300	ACA	1.50	380.00	570.00
08/23/12	Reviewed and reported on personal property eviction procedures for Tennessee.	C300	ACA	.50	380.00	190.00
08/23/12	Review New Jersey Certificate of Proof checklist for items to consolidate with internal Quality Assurance checklist	L110	JW	1.00	190.00	190.00
08/23/12	Revise New Jersey Certificate of Proof checklist to consolidate with internal Quality Assurance checklist	L110	JW	.80	190.00	152.00



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08/23/12	Perform loan-level quality control review on Corrected Notice of Intention to Foreclose List	L120	JW	2.60	190.00	494.00
08/23/12	Email client with deliverables for New Jersey Office of Special Counsel status and post-judgment pipeline management telephone conference	L120	JW	.60	190.00	114.00
08/23/12	Draft and revise Motion to Substitute Party	L120	DCL	.30	376.00	112.80
08/23/12	Review and analyze issues regarding assignment for loan held by US Bank as Trustee	L120	CC	1.70	190.00	323.00
08/23/12	Draft memorandum detailing research and options regarding foreclosure of loans owned by Oregon Housing Department	L120	CC	2.00	190.00	380.00
08/23/12	Confer with client re: insurance claim issue	L190	FWA	.80	345.00	276.00
08/23/12	Confer with client re: review status	L190	FWA	.70	345.00	241.50
08/23/12	Confer with counsel re: hearing on discovery issue	L190	FWA	.50	345.00	172.50
08/23/12	Consider appropriate protocol for claims department and confer with department re: same	L190	FWA	1.30	345.00	448.50
08/23/12	Review and analyze record services training materials	L120	LSDR	2.90	350.00	1,015.00



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08/23/12	Review and analyze REO policies and procedures for online manual	L120	LSDR	3.80	350.00	1,330.00
08/23/12	Review and analyze REO personal property eviction procedures	L120	LSDR	.70	350.00	245.00
08/23/12	Review notes in preparation for teleconference re: endorsement of insurance proceeds checks	C300	KTW	.50	380.00	190.00
08/23/12	Telephone conference with Laura Steils re: regarding check endorsement	C300	KTW	.60	380.00	228.00
08/23/12	Research and follow-up re: draft of protocol	C300	KTW	.70	380.00	266.00
08/23/12	Review and respond to correspondence from L.Steils and L.Wilson regarding check endorsement	C300	KTW	.50	380.00	190.00
08/23/12	Review, revise, and approve various bankruptcy policies and procedures and confer with client regarding same	B410	JRB	.70	372.00	260.40
08/24/12	Review and revise bankruptcy policies and procedures and e-mails to client regarding approvals	B410	JRB	.50	372.00	186.00
08/24/12	Call with client regarding bankruptcy policies and procedures	B410	JRB	.50	372.00	186.00
08/24/12	Review correspondence from L.Wilson re: additional joint payee checks	C300	KTW	.20	380.00	76.00
08/24/12	Attend meeting with client re: affidavit status	L190	FWA	.70	345.00	241.50



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08/24/12	Confer with client re: Wilmington POA	L190	FWA	.40	345.00	138.00
08/24/12	Confer with client re: NY response	L190	FWA	.40	345.00	138.00
08/24/12	Confer with client re: document execution training	L190	FWA	.60	345.00	207.00
08/24/12	Advise client regarding strategy for addressing borrowers' counsel requests for deposition testimony of out-of-state witnesses	L120	DCL	.50	376.00	188.00
08/24/12	Research and analyze Massachusetts case law regarding foreclosure standing issues	L120	DCL	1.30	376.00	488.80
08/24/12	Teleconference with client regarding New Jersey order to show cause	L120	JW	.80	190.00	152.00
08/24/12	Review accuracy of combined Corrected Notice of Intention to Foreclose List for attachment to verified complaint	L210	JW	.60	190.00	114.00
08/24/12	Draft correspondence to New Jersey default counsel regarding consolidated Certificate of Deposit Index checklist	L110	JW	.30	190.00	57.00
08/24/12	Further work on eviction of personal property questions.	C300	ACA	.50	380.00	190.00
08/24/12	Reviewed issues concerning style of cases in pleadings	B410	WLN	.20	420.00	84.00
08/24/12	Draft New Jersey Consolidated Complaint Verification checklist	L120	RV	2.20	220.00	484.00



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08/24/12	Receipt and review e-mail correspondence from M.Pellegrino and E.Lenzi re: outside foreclosure firm's request to attach payment histories and response to same	L120	JDM	.50	336.00	168.00
08/24/12	Telephone call with client regarding ongoing affidavit remediation efforts and review	B250	CJA	.50	210.00	105.00
08/24/12	Prepared for and attended NJ teleconference related to update on filing order to show cause process, verified complaint, and exhibits to same	L120	DBO	.80	345.00	276.00
08/24/12	Joint defense communication between all NJ servicers regarding verified complaint and order to show cause process	L120	DBO	.40	345.00	138.00
08/26/12	Update Corrected Notice of Intention to Foreclose List to reflect current status of loans provided by client	L110	JW	1.30	190.00	247.00
08/26/12	Review FNMA POA draft	L190	FWA	.50	345.00	172.50
08/26/12	Review and revise draft memo re: requirements for signing authority	L190	FWA	.80	345.00	276.00
08/27/12	Confer with client re: proposed protocol for claims team	L190	FWA	.70	345.00	241.50
08/27/12	Confer with client re: Wilmington POA status	L190	FWA	.40	345.00	138.00
08/27/12	Review and revise Oregon protocol memo	L190	FWA	.80	345.00	276.00



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08/27/12	Review and revise bankruptcy practices and procedures and e-mail to client regarding same	B410	JRB	.50	372.00	186.00
08/27/12	Review draft of notary procedures and draft of interim document execution procedures	C300	KTW	.30	380.00	114.00
08/27/12	Continue to review and analyze REO department policies and procedures for approval	L120	LSDR	1.10	350.00	385.00
08/27/12	Review and analyze ETS policies and procedures for Washington State changes	L120	LSDR	1.60	350.00	560.00
08/27/12	Review descriptions of additional checks with joint payees and draft and send comments and questions to L.Wilson	C300	KTW	.80	380.00	304.00
08/27/12	Review training materials to prepare for on-site training of records department employees	L390	JW	4.00	190.00	760.00
08/27/12	Revise memorandum on options for foreclosing on Oregon Housing Department loans	L120	CC	.50	190.00	95.00
08/27/12	Reviewed and revised ETS policies and procedures/	C300	ACA	2.00	380.00	760.00
08/27/12	Research and analyze case law regarding New York Certificates of Conformity and advise client regarding compliance	L120	DCL	.50	376.00	188.00



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08/27/12	Research, review, and respond to issues raised by document execution team regarding foreclosure documents and loan files	C300	ASI	2.20	249.00	547.80
08/27/12	Research, review, and respond to issues surrounding Florida loan files and foreclosure actions raised by document execution team and default counsel	C300	ASI	1.10	249.00	273.90
08/27/12	Prepare for and attend call with default counsel relating to affidavit form template and training on same	C300	ASI	.60	249.00	149.40
08/27/12	Attended joint servicer call with all servicers related to NJ order to show cause process and post-judgment population delays and correspondence to clients regarding summary of meeting	L120	DBO	1.30	345.00	448.50
08/27/12	Correspondence with E.Dauber, special master to NJ judiciary, regarding NJ call agenda	L120	DBO	.40	345.00	138.00
08/27/12	Teleconference and correspondence related to FL AOM issues	L120	DBO	.50	345.00	172.50
08/27/12	Prepared for and attended teleconference with outside foreclosure counsel regarding DIL processes	L120	DBO	.60	345.00	207.00
08/27/12	Preparation for and attend conference call with E.Lenzi re: attachment of business records requirement	L120	JDM	1.30	336.00	436.80



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08/27/12	Finish drafting New Jersey Complaint Verification Checklist	L120	RV	1.70	220.00	374.00
08/28/12	Evaluate status of matter and whether to evaluate issues further	L120	JMH	.20	241.00	48.20
08/28/12	E-mail correspondence to J.Kohl re: motion to vacate in Abraham matter	L120	JDM	.20	336.00	67.20
08/28/12	Reviewed and analyzed July 2012 activity for Florida foreclosure firms	L120	MMP	4.60	149.00	685.40
08/28/12	Teleconference with client regarding NJ NOI exhibits and verifying complaint regarding same	L120	DBO	.80	345.00	276.00
08/28/12	Prepared for and attended teleconference with the special master to the NJ judiciary, E.Dauber, regarding upcoming order to show cause filing and providing updated policies and proceduress	L120	DBO	.60	345.00	207.00
08/28/12	Prepared for and attended teleconference with clients relating to AOM execution in FL on transfer files	L120	DBO	.70	345.00	241.50
08/28/12	Prepare for and attend training of foreclosure group on issues raised by client regarding securitization, standing, and the effect of same on litigated files	C300	ASI	1.40	249.00	348.60
08/28/12	Review and respond to issues raised by foreclosure counsel on Florida files regarding attachment of payment histories	C300	ASI	.50	249.00	124.50



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BIRMINGHAM, ALABAMA 35283-0709

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OCTOBER 12, 2012

OR0802-301160

FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/28/12	Receive and review letter from the court clerk regarding funds in court registry and research matter to determine current status and where funds should be transferred.	L110	MPE	.50	149.00	74.50
08/28/12	Addressed Escrow Waiver policies and procedures issues.	C300	ACA	.50	380.00	190.00
08/28/12	Addressed questions regarding content of notary log.	C300	ACA	.30	380.00	114.00
08/28/12	Worked on ETS policies and procedures revisions.	C300	ACA	.50	380.00	190.00
08/28/12	Revise Limited Power of Attorney for Fannie Mae to incorporate provisions regarding bankruptcy	L120	CC	1.00	190.00	190.00
08/28/12	Participate in weekly conference regarding open items for beneficiary matrix project	L120	CC	.60	190.00	114.00
08/28/12	Conduct training session of records department employees in Waterloo, Iowa	L390	JW	5.00	190.00	950.00
08/28/12	Teleconference regarding next steps in corrected Notice of Intention to Foreclose List preparation	L120	JW	.30	190.00	57.00
08/28/12	Correspondence with D.Valerius	C300	KTW	.10	380.00	38.00
08/28/12	Follow-up with attorneys re: comments regarding note indorsement best practices	C300	KTW	.20	380.00	76.00



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

0R0802-301160

FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/28/12	Review comments from lawyers regarding note indorsement best practices	C300	KTW	.30	380.00	114.00
08/28/12	Work on revisions to draft of memo re: procedures for indorsement of notes	C300	KTW	.50	380.00	190.00
08/28/12	Circulate revised draft of research memo to attorneys for review	C300	KTW	.20	380.00	76.00
08/28/12	Correspondence to L.Wilson re: joint payee check matters	C300	KTW	.20	380.00	76.00
08/28/12	Review and respond to questions regarding inclusion of account numbers on notary logs	L120	LSDR	.40	350.00	140.00
08/28/12	Review and comment on Escrow Waiver policies and procedures	L120	LSDR	.70	350.00	245.00
08/28/12	Prepare for and attend Bene Matrix status meeting	L190	FWA	1.20	345.00	414.00
08/28/12	Review title issues and consider response to same	L190	FWA	.80	345.00	276.00
08/28/12	Revise FNMA POA	L190	FWA	.70	345.00	241.50
08/28/12	Confer with Wilmington re: new POA	L190	FWA	.40	345.00	138.00
08/29/12	Revise POA's for use by client and confer with client re: contacts with lenders re: execution of the same	L190	FWA	.70	345.00	241.50
08/29/12	Review and revise draft bankruptcy policies and procedures and e-mail to client regarding same	B420	JRB	.50	372.00	186.00



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/29/12	Review and comment on Escrow Waiver procedures	L120	LSDR	2.20	350.00	770.00
08/29/12	Conference re: procedure for joint payee checks and related matters regarding checks	C300	KTW	.30	380.00	114.00
08/29/12	Review and respond to questions regarding waiver of deficiencies	L120	LSDR	.90	350.00	315.00
08/29/12	Advise client regarding Florida verification	L120	DCL	.40	376.00	150.40
08/29/12	Reviewed and revised modified escrow waiver policies and procedures.	C300	ACA	6.80	380.00	2,584.00
08/29/12	Continue to research issues raised by New York foreclosure counsel concerning assignments of mortgage and draft recommendation to client concerning same	C300	ASI	1.00	249.00	249.00
08/29/12	Research, analyze and respond to issues raised by document execution team concerning foreclosure documents on pertinent loan files	C300	ASI	1.40	249.00	348.60
08/29/12	Research, review and analyze issue raised by Nevada default counsel concerning execution of affidavit	C300	ASI	.40	249.00	99.60
08/29/12	Reviewed and analyzed July 2012 activity for Florida foreclosure firms	L120	MMP	1.80	149.00	268.20
08/29/12	Receipt and review of remediation affidavits from foreclosure counsel and provided B3 review	B250	CJA	2.30	210.00	483.00



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/29/12	E-mail correspondence to J.Kohl re: response to motion to vacate in Abraham matter	L120	JDM	.20	336.00	67.20
08/30/12	Correspondence with M.Wright and M.Feeney regarding upcoming visits to foreclosure firms in Tampa, FL	L120	DBO	.20	345.00	69.00
08/30/12	Review of guidance from NJ Office of Foreclosure and forward same to NJ clientt with comments on same	L120	DBO	.50	345.00	172.50
08/30/12	Review of NJ contested matter for certification issues and questions related to NOIs and provide detailed analysis of same	L120	DBO	.90	345.00	310.50
08/30/12	Review and respond to issues raised by Record Services department concerning lost note affidavits	C300	ASI	1.10	249.00	273.90
08/30/12	Continue to research issues raised by New York foreclosure counsel concerning assignments of mortgage	C300	ASI	1.30	249.00	323.70
08/30/12	Research, analyze and respond to issues raised by document execution team concerning execution of foreclosure documents on pertinent loan files	C300	ASI	.10	249.00	24.90
08/30/12	Reviewed revised ETS policies and procedures and sent comments.	C300	ACA	.80	380.00	304.00
08/30/12	Prepare for on-site training session for Waterloo record services department	L390	JW	1.50	190.00	285.00



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BIRMINGHAM, ALABAMA 35283-0709

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OCTOBER 12, 2012

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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/30/12	Review individualized affidavits and bailee letters provided by trainees to respond to questions	L120	JW	3.00	190.00	570.00
08/30/12	Draft and revise Escrow Waiver procedures	L120	LSDR	1.40	350.00	490.00
08/30/12	Review and analyze outside foreclosure firm information regarding disclosure of secured party on NOI	L120	LSDR	.80	350.00	280.00
08/30/12	Work on draft of letter to Alice Morgan re: insurance proceeds	C300	KTW	.50	380.00	190.00
08/30/12	Work on Release Agreement regarding insurance proceeds	C300	KTW	.60	380.00	228.00
08/30/12	Memo to L.Wilson and L.Steils re: additional documents needed	C300	KTW	.30	380.00	114.00
08/30/12	Review additional information received from L.Wilson re: joint payee checks	C300	KTW	.40	380.00	152.00
08/30/12	Research re: payment of check with missing indorsement	C300	KTW	1.20	380.00	456.00
08/30/12	Review and revise proposed POA for FNMA population	L190	FWA	.60	345.00	207.00
08/30/12	Confer with foreclosure counsel re: appropriate filings of endorsed notes	L190	FWA	.50	345.00	172.50
08/30/12	Confer with client re: foreclosure status review	L190	FWA	.50	345.00	172.50
08/30/12	Review claims process and consider protocol for the same	L190	FWA	.70	345.00	241.50



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BIRMINGHAM, ALABAMA 35283-0709

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OCTOBER 12, 2012

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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/31/12	Prepare for and attend status meeting with client re: affidavit review	L190	FWA	.40	345.00	138.00
08/31/12	Confer with client re: note issues	L190	FWA	.60	345.00	207.00
08/31/12	Review, revise, and approve customer bankruptcy practices and procedures	B420	JRB	.60	372.00	223.20
08/31/12	Review contract documents for existing loan to be modified	L120	JDD	.40	389.00	155.60
08/31/12	Reviewed drafts and start on revisions for George modification	L120	JDD	.50	389.00	194.50
08/31/12	Review Deed of Trust received from L.Steils	C300	KTW	.70	380.00	266.00
08/31/12	Work on draft of letter and release re: insured property	C300	KTW	.40	380.00	152.00
08/31/12	Research potential liability re: joint payee checks missing one indorsement	C300	KTW	1.20	380.00	456.00
08/31/12	Review comments to draft of indorsement procedures memo received	C300	KTW	.20	380.00	76.00
08/31/12	Follow up correspondence re: draft of indorsement procedures memo received	C300	KTW	.30	380.00	114.00
08/31/12	Review and analyze follow up questions regarding disclosure of secured party on outside foreclosure firm NOI	L120	LSDR	1.60	350.00	560.00
08/31/12	Review and revise lost note affidavit for clientt	L120	DCL	.60	376.00	225.60



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OCTOBER 12, 2012

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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/31/12	Research, review, analyze and respond to issues raised by document execution team concerning execution of foreclosure documents on pertinent loan files	C300	ASI	3.90	249.00	971.10
08/31/12	Review and revise memorandum to Capital Delivery team concerning note endorsements	C300	ASI	.70	249.00	174.30
08/31/12	Continue to research issues raised by foreclosure counsel concerning execution of affidavit and provide analysis to client regarding same	C300	ASI	1.50	249.00	373.50
08/31/12	Research propriety of post-judgment loan modification solicitation in certain states	C300	ASI	.90	249.00	224.10
08/31/12	Research, analyze and respond to issues raised by Record Services team concerning execution of certain loan documents	C300	ASI	.20	249.00	49.80
08/31/12	Finalize required pro hac documents for appearance in contested file	L250	ASI	.20	249.00	49.80
08/31/12	Continue to review and analyze issues with Notice of Intent to Foreclose forms in outside foreclosure firm	L110	CWH	.20	330.00	66.00
08/31/12	Attended teleconference on status of NJ set by client and further worked on exhibits to verified complaint and reviewed consent order on requirements to provide updated policies and procedures to the judiciary	L120	DBO	2.40	345.00	828.00



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BIRMINGHAM, ALABAMA 35283-0709

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OCTOBER 12, 2012

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FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/31/12	Reviewed numerous correspondence and proposed filings related to NJ matters where borrowers filed affirmative defenses and modifying and finalizing certifications for execution by document execution team	L120	DBO	1.40	345.00	483.00
08/31/12	Teleconference with outside foreclosure firm related to title company concerns	L120	DBO	.90	345.00	310.50
08/31/12	Legal research re requisites in outside foreclosure firm Notice of Intent to Foreclose form pursuant to recent outside foreclosure firm case law	C200	SAP	.50	323.00	161.50
08/31/12	Telephone conference with R.Hillman regarding Notices of Intent to Foreclose	L120	EAF	.60	358.00	214.80
08/31/12	Review issues associated with Notices of Intent to Foreclose	L120	EAF	.50	358.00	179.00
08/31/12	Reviewed and analyzed July 2012 activity for Florida foreclosure firms	L120	MMP	2.40	149.00	357.60
09/05/12	Attend vendor management conference call and review related Legal Supplier documentation	L120	DERO	1.00	360.00	360.00
09/06/12	Conduct phone conferences regarding living file project with Atlantic Law Group, Lobe & Fortin, and Reisenfeld & Associates and review related minutes	L120	DERO	2.50	360.00	900.00

FEES

\$159,836.00



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BIRMINGHAM, ALABAMA 35283-0709

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OCTOBER 12, 2012

OR0802-301160

FED ID NO. 63-0243316

DESCRIPTION OF DISBURSEMENTS

01A	Copy Charges - OUTSIDE SOURCES	462.84
20	Airline Tickets	3,570.45
21	Travel Expense	2,257.29
23	Meal Expense	314.11
COSTS		\$6,604.69
AMOUNT DUE THIS BILL		<u>\$166,440.69</u>

***** TOTAL DUE UPON RECEIPT *****



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BIRMINGHAM, ALABAMA 35283-0709

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OCTOBER 12, 2012

OR0802-301160

FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
J. David Dresher	Partner	389.00	.90	350.10
Kenneth T. Wyatt	Partner	380.00	15.70	5,966.00
Jay R. Bender	Partner	372.00	11.20	4,166.40
David E. Roth	Partner	360.00	3.50	1,260.00
Lesley Smith DeRamus	Counsel	350.00	37.40	13,090.00
Wendell Allen	Partner	345.00	54.00	18,630.00
J. Douglas Minor	Partner	336.00	10.80	3,628.80
Eric A. Frechtel	Partner	358.00	1.10	393.80
Christian W. Hancock	Partner	330.00	.60	198.00
D. Brian O'Dell	Partner	345.00	92.90	32,050.50
Ann Cargile	Partner	380.00	27.90	10,602.00
William L. Norton	Partner	420.00	1.40	588.00
Dana C. Lumsden	Partner	376.00	9.40	3,534.40
Niki Nix	Paralegal	135.00	11.00	1,485.00
Molly M. Palmer	Paralegal	149.00	45.70	6,809.30
Alecia H. Cockrell	Paralegal	145.00	.30	43.50
Katherine M. Suttle Weiner	Associate	236.00	3.70	873.20
Steven A. Pozefsky	Associate	323.00	.50	161.50
C. Jason Avery	Associate	210.00	12.90	2,709.00
Avery Simmons	Associate	249.00	86.60	21,563.40
Graham W. Gerhardt	Partner	263.00	1.20	315.60
Chandler Combest	Associate	190.00	40.60	7,714.00
Jay Wright	Associate	190.00	87.50	16,625.00
James Warmoth	Associate	241.00	16.20	3,904.20
Jonathan Hooks	Associate	241.00	.30	72.30
Richard Vann	Associate	220.00	8.80	1,936.00
Mark S. Wierman	Associate	254.00	.40	101.60
Melisa P. Palmer	Paralegal	149.00	5.80	864.20
Kerry Keane	Paralegal	91.00	1.10	100.10
Total			589.40	159,735.90



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

OCTOBER 12, 2012

0R0802-301160

BILL AMOUNT \$166,440.69

INVOICE # 810345

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 702040
Invoice Date: 10/12/2012
Invoice No. 810345
Period ending: 08/31/2012

Case Management Number LD 0R0802-301160

Code Task	Current Invoice	
	Hours	Fees
B250 Real Estate	12.90	\$ 2,709.00
B410 General Bankruptcy Advice/Opinions	11.50	\$ 4,345.20
B420 Restructurings	1.10	\$ 409.20
C200 Researching Law	11.40	\$ 2,827.50
C300 Analysis and Advice	119.70	\$ 35,387.30
C400 Third Party Communication	2.60	\$ 647.40
L110 Fact Investigation/Development	37.40	\$ 6,531.30
L120 Analysis/Strategy	295.20	\$ 79,274.40
L190 Other Case Assessment, Develop't/Admin	69.70	\$ 22,026.30
L210 Pleadings	9.40	\$ 1,886.30
L250 Other Written Motions/Submissions	3.00	\$ 747.00
L390 Other Discovery	15.50	\$ 2,945.00

=====

TOTAL FEES	589.40	\$159,836.00
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TOTAL FEES DUE	\$159,836.00
TOTAL DISBURSEMENTS DUE	\$ 6,604.69
TOTAL DUE THIS INVOICE	\$166,440.69



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
OR0802-301161

INVOICE # 810346

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

OR0802-301161 TC Number: 731465

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/14/12	Review and analyze documents and emails from client regarding claims and create timeline of same	L120	CWH	1.60	330.00	528.00
08/15/12	Research demands under state law	L110	CWH	.10	330.00	33.00
08/15/12	Discussion of complainants' demands and document request with client	L110	CWH	.20	330.00	66.00
08/16/12	Exchange e-mails with client regarding need for borrower's loan application and assorted documents	L110	CWH	.10	330.00	33.00
08/17/12	Review additional documents regarding loan application and update timeline	L110	CWH	.20	330.00	66.00
08/17/12	Review over 500 pages of client documents, including loan application and call notes) to determine relevant events and assess issues	L110	MPE	3.90	149.00	581.10
08/29/12	Exchange e-mails with client regarding borrower's additional complaint to Federal Reserve	L120	CWH	.20	330.00	66.00
08/29/12	Continue to review, analyze, documents for production and complete timeline of various complaints and responses for client	L320	CWH	2.50	330.00	825.00



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

OR0802-301161

FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/29/12	Phone call with client re: document production for borrower and Federal Reserve Board of Chicago issues	L120	CWH	.30	330.00	99.00
08/29/12	Review and brand 304 pages of documents to produce. Finalize production to borrower.	L320	MPE	.90	149.00	134.10
08/31/12	Review and analyze borrowers' responsive email and review whether the information he is seeking is publicly available	L120	CWH	.20	330.00	66.00
08/31/12	Email client regarding borrowers' responsive email	L120	CWH	.10	330.00	33.00
08/31/12	Review and analysis of other application letters and add to the timeline of case events	L110	MPE	.50	149.00	74.50
08/31/12	Discussion with client regarding statistical data GMAC has available	L120	CWH	.20	330.00	66.00
08/31/12	Exchange e-mails with borrower regarding his new document requests and review his responses to same	L120	CWH	.20	330.00	66.00

FEES

\$2,736.70

AMOUNT DUE THIS BILL

\$2,736.70

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

OR0802-301161

FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
Christian W. Hancock	Partner	330.00	5.90	1,947.00
Melisa P. Palmer	Paralegal	149.00	5.30	789.70
Total			11.20	2,736.70



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

OCTOBER 12, 2012
0R0802-301161

BILL AMOUNT \$2,736.70

INVOICE # 810346

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 731465
Invoice Date: 10/12/2012
Invoice No. 810346
Period ending: 08/31/2012

Case Management Number LD 0R0802-301161

Code Task	Current Invoice	
	Hours	Fees
L110 Fact Investigation/Development	5.00	\$ 853.60
L120 Analysis/Strategy	2.80	\$ 924.00
L320 Document Production	3.40	\$ 959.10
=====		
TOTAL FEES	11.20	\$ 2,736.70
TOTAL FEES DUE		\$ 2,736.70
TOTAL DISBURSEMENTS DUE		\$ 0.00
TOTAL DUE THIS INVOICE		\$ 2,736.70



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
0R0802-301162

INVOICE # 810347

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

0R0802-301162 TC Number: 729018

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/16/12	Review of communications between GMACM and WV AG, research statute discussed by same; and reviewed and revised response letter to WV AG	L120	DBO	2.10	345.00	724.50
08/17/12	Prepared for teleconference with WV AG regarding statute on loan modifications	L120	DBO	.80	345.00	276.00
08/29/12	Review of response letter from West Virginia Attorney General and correspondence regarding interpretation of statute relating to loan modifications	L120	DBO	.60	345.00	207.00
08/30/12	Correspondence regarding West Virginia legislation and research regarding same	L120	DBO	.40	345.00	138.00

FEES

\$1,345.50

AMOUNT DUE THIS BILL

\$1,345.50

***** TOTAL DUE UPON RECEIPT *****



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BIRMINGHAM, ALABAMA 35283-0709

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OCTOBER 12, 2012

0R0802-301162

FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
D. Brian O'Dell	Partner	345.00	3.90	1,345.50
Total			3.90	1,345.50



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

OCTOBER 12, 2012

0R0802-301162

BILL AMOUNT \$1,345.50

INVOICE # 810347

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 729018
Invoice Date: 10/12/2012
Invoice No. 810347
Period ending: 08/31/2012

Case Management Number LD 0R0802-301162

Code Task	Current Invoice	
	Hours	Fees
L120 Analysis/Strategy	3.90	\$ 1,345.50
=====		
TOTAL FEES	3.90	\$ 1,345.50
TOTAL FEES DUE		\$ 1,345.50
TOTAL DISBURSEMENTS DUE		\$ 0.00
TOTAL DUE THIS INVOICE		\$ 1,345.50



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
OR0802-301163

INVOICE # 810348

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

OR0802-301163 TC Number: 731729

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/06/12	Research regarding unauthorized practice of law issues	C200	RV	1.00	220.00	220.00
08/06/12	Research regarding unauthorized practice of law issues	L120	GWG	4.00	263.00	1,052.00
08/09/12	Research unauthorized practice of law issues	L120	GWG	2.10	263.00	552.30
08/09/12	Draft e-mail with analysis and evaluations of case law and attorneys general opinions	L120	RV	.30	220.00	66.00
08/09/12	Research case law, state attorneys general opinions, and state bar opinions regarding unauthorized practice of law issues	L120	RV	2.20	220.00	484.00

FEES

\$2,814.30

AMOUNT DUE THIS BILL

\$2,814.30

***** TOTAL DUE UPON RECEIPT *****



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BIRMINGHAM, ALABAMA 35283-0709

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OCTOBER 12, 2012

OR0802-301163

FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
Graham W. Gerhardt	Partner	263.00	6.10	1,604.30
Richard Vann	Associate	220.00	3.50	770.00
Total			9.60	2,374.30



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

OCTOBER 12, 2012

0R0802-301163

BILL AMOUNT \$2,814.30

INVOICE # 810348

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 731729
Invoice Date: 10/12/2012
Invoice No. 810348
Period ending: 08/31/2012

Case Management Number LD 0R0802-301163

Code Task	Current Invoice	
	Hours	Fees
C200 Researching Law	1.00	\$ 220.00
L120 Analysis/Strategy	8.60	\$ 2,154.30
=====		
TOTAL FEES	9.60	\$ 2,814.30
TOTAL FEES DUE		\$ 2,814.30
TOTAL DISBURSEMENTS DUE		\$ 0.00
TOTAL DUE THIS INVOICE		\$ 2,814.30



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
OR0802-301164

INVOICE # 810349

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

OR0802-301164 TC Number: 732152

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/27/12	Reviewed emails and documents to prepare for conference call	L120	JDD	.30	389.00	116.70
08/27/12	Conference call A.Schneider and client	L120	JDD	.20	389.00	77.80
08/29/12	Reviewing modification from A.Schneider	L120	JDD	.20	389.00	77.80
08/31/12	Further reviewing original package of loan and modification documents from client	L120	JDD	.60	389.00	233.40
08/31/12	Revising letter and agreement to modify loan contract	L120	JDD	.70	389.00	272.30
08/31/12	Emails to client on business terms for modification	L120	JDD	.30	389.00	116.70

FEEES \$894.70

AMOUNT DUE THIS BILL \$894.70

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2
OCTOBER 12, 2012

0R0802-301164

FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
J. David Dresher	Partner	389.00	2.30	894.70
Total			2.30	894.70



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

OCTOBER 12, 2012

0R0802-301164

BILL AMOUNT \$894.70

INVOICE # 810349

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 732152
Invoice Date: 10/12/2012
Invoice No. 810349
Period ending: 08/31/2012

Case Management Number LD 0R0802-301164

Code Task	Current Invoice	
	Hours	Fees
L120 Analysis/Strategy	2.30	\$ 894.70
=====		
TOTAL FEES	2.30	\$ 894.70
TOTAL FEES DUE		\$ 894.70
TOTAL DISBURSEMENTS DUE		\$ 0.00
TOTAL DUE THIS INVOICE		\$ 894.70



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
0R0802-301165

INVOICE # 810350

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 09/30/12

0R0802-301165 TC Number: 732147

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
09/19/12	Conferred with E.Cole and C.Adams regarding settlement of code violation	B250	CJA	.50	210.00	105.00
09/20/12	Review of applicable code sections pertaining to enforcement of lien against an owner which includes lien holders and analyzed and researched enforceability thereof based on state law	B250	CJA	4.70	210.00	987.00

FEES

\$1,092.00

AMOUNT DUE THIS BILL

\$1,092.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

0R0802-301165

FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
C. Jason Avery	Associate	210.00	5.20	1,092.00
Total			5.20	1,092.00



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

OCTOBER 12, 2012
0R0802-301165
INVOICE # 810350

BILL AMOUNT \$1,092.00

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 732147
Invoice Date: 10/12/2012
Invoice No. 810350
Period ending: 09/30/2012

Case Management Number LD 0R0802-301165

Code Task	Current Invoice	
	Hours	Fees
B250 Real Estate	5.20	\$ 1,092.00
=====		
TOTAL FEES	5.20	\$ 1,092.00
TOTAL FEES DUE		\$ 1,092.00
TOTAL DISBURSEMENTS DUE		\$ 0.00
TOTAL DUE THIS INVOICE		\$ 1,092.00



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
0R0802-301166

INVOICE # 810351

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

0R0802-301166 TC Number: 732144

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/29/12	Review and analyze various contracts and emails regarding relationship between GMAC, investor, and short sale vendor and exchange e-mails with client regarding issues with short sale vendor and recommendations	L110	CWH	.70	330.00	231.00
08/29/12	Initial discussion with client regarding issues with short sale vendor issues	L110	CWH	.20	330.00	66.00
08/29/12	Initial review and analysis of client documents and correspondence and prepare timeline of events.	L110	MPE	.60	149.00	89.40
08/30/12	Discussion with client regarding issues with short sale vendor and recommendations for finalizing pending short sale	L110	CWH	.40	330.00	132.00
08/31/12	Draft letter to short sale vendor with direction for pipeline loans and send same to client for review/approval	L110	CWH	.80	330.00	264.00

FEES \$782.40

AMOUNT DUE THIS BILL \$782.40

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2
OCTOBER 12, 2012

OR0802-301166

FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
Christian W. Hancock	Partner	330.00	2.10	693.00
Melisa P. Palmer	Paralegal	149.00	.60	89.40
Total			2.70	782.40



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

OCTOBER 12, 2012

OR0802-301166

BILL AMOUNT \$782.40

INVOICE # 810351

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 732144
Invoice Date: 10/12/2012
Invoice No. 810351
Period ending: 08/31/2012

Case Management Number LD OR0802-301166

Code Task	Current Invoice	
	Hours	Fees
L110 Fact Investigation/Development	2.70	\$ 782.40
=====		
TOTAL FEES	2.70	\$ 782.40
TOTAL FEES DUE		\$ 782.40
TOTAL DISBURSEMENTS DUE		\$ 0.00
TOTAL DUE THIS INVOICE		\$ 782.40



POST OFFICE BOX 830709
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ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
OR0802-301168

INVOICE # 810352

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

OR0802-301168 TC Number: 732132

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/31/12	Review and analyze case-related correspondence in support of initial assessment of case	L110	CSM	.20	300.00	60.00
08/31/12	E-mail with C.Adams requesting clarification as to scope of BABC representation	L190	CSM	.10	300.00	30.00

FEES \$90.00

AMOUNT DUE THIS BILL \$90.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

0R0802-301168

FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
Cory S. Menees	Associate	300.00	.30	90.00
Total			.30	90.00



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

OCTOBER 12, 2012

0R0802-301168

BILL AMOUNT \$90.00

INVOICE # 810352

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 732132
Invoice Date: 10/12/2012
Invoice No. 810352
Period ending: 08/31/2012

Case Management Number LD 0R0802-301168

Code Task	Current Invoice	
	Hours	Fees
L110 Fact Investigation/Development	0.20	\$ 60.00
L190 Other Case Assessment, Develop't/Admin	0.10	\$ 30.00
=====		
TOTAL FEES	0.30	\$ 90.00
TOTAL FEES DUE		\$ 90.00
TOTAL DISBURSEMENTS DUE		\$ 0.00
TOTAL DUE THIS INVOICE		\$ 90.00



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
OR0802-301171

INVOICE # 810353

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 09/30/12

OR0802-301171 TC Number: 732163

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
09/12/12	Correspondence with B.Martin regarding WV Bill 551 and teleconference with AG	L120	DBO	.30	345.00	103.50
09/13/12	Prepared for and attended teleconference with WV AG related to Senate Bill 551 and further correspondence to client regarding same	L120	DBO	2.20	345.00	759.00
09/17/12	Prepared memorandum to client regarding Senate Bill 551 and WV AG and teleconference with client regarding same	L120	DBO	.60	345.00	207.00
09/19/12	Prepared memorandum relating to WV Bill 551 and AG conversation and next steps	L120	DBO	1.50	345.00	517.50
09/20/12	Finalized memorandum related to WV Senate Bill 551 and sent same to client	L120	DBO	1.80	345.00	621.00
09/23/12	Revised memorandum related to WV Bill 551 and forwarded same to E.DeSilva for review	L120	DBO	.80	345.00	276.00

FEES

\$2,484.00

AMOUNT DUE THIS BILL

\$2,484.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

OR0802-301171

FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
D. Brian O'Dell	Partner	345.00	7.20	2,484.00
Total			7.20	2,484.00



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

OCTOBER 12, 2012

0R0802-301171

BILL AMOUNT \$2,484.00

INVOICE # 810353

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 732163
Invoice Date: 10/12/2012
Invoice No. 810353
Period ending: 09/30/2012

Case Management Number LD 0R0802-301171

Code Task	Current Invoice	
	Hours	Fees
L120 Analysis/Strategy	7.20	\$ 2,484.00

=====

TOTAL FEES	7.20	\$ 2,484.00
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TOTAL FEES DUE	\$ 2,484.00
TOTAL DISBURSEMENTS DUE	\$ 0.00
TOTAL DUE THIS INVOICE	\$ 2,484.00



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
0R0802-301202

INVOICE # 810354

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

0R0802-301202 TC Number: 703916

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/01/12	Analyze recent pleadings and correspondence in case and advise client regarding status and potential strategies	L120	CLHA	.20	345.00	69.00

FEEs \$69.00

AMOUNT DUE THIS BILL \$69.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

0R0802-301202

FED ID NO. 63-0243316

INDIVIDUAL SUMMARY

NAME	RANK	RATE	HOURS	AMOUNT
Christopher L. Hawkins	Partner	345.00	.20	69.00
Total			.20	69.00



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

OCTOBER 12, 2012

0R0802-301202

BILL AMOUNT \$69.00

INVOICE # 810354

To: ResCap
1100 Virginia Drive
Fort Washington, PA 19034

TC Number: 703916
Invoice Date: 10/12/2012
Invoice No. 810354
Period ending: 08/31/2012

Case Management Number LD 0R0802-301202

Code Task	Current Invoice	
	Hours	Fees
L120 Analysis/Strategy	0.20	\$ 69.00
=====		
TOTAL FEES	0.20	\$ 69.00
TOTAL FEES DUE		\$ 69.00
TOTAL DISBURSEMENTS DUE		\$ 0.00
TOTAL DUE THIS INVOICE		\$ 69.00



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 12, 2012
0R0802-301220

INVOICE # 810355

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/12

0R0802-301220 TC Number: 705025

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/01/12	Continued to review and analyze all file materials to determine appropriate response to Tennessee AG	C300	JBU	1.30	228.00	296.40
08/01/12	E-mail and telephone correspondence with client and Tennessee AG regarding pending eviction	C300	JBU	.60	228.00	136.80
08/01/12	Draft and revise uniform non-judicial templates, incorporating changes and edits required by applicable state laws and local customs as part of mandatory compliance with consent order standards	L210	ASI	.80	249.00	199.20
08/01/12	Review and analyze edits related to standard 1A1 of National Servicing Standards	C300	ASI	.20	249.00	49.80
08/01/12	Prepare and disseminate written and electronic correspondence to 80 plus default counsel firms regarding project implementation	L190	EBE	10.00	145.00	1,450.00
08/01/12	Review mailed Living File letters and bundle for client	L110	JW	1.30	190.00	247.00
08/01/12	Respond to firm emails regarding Living File project implementation	L120	JW	.30	190.00	57.00
08/01/12	Strategize follow-up telephone calls to default counsel and review tracking spreadsheet	L110	JW	.50	190.00	95.00



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

OR0802-301220

FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/01/12	Review State Agency distribution list	L110	JW	.60	190.00	114.00
08/01/12	Revise State Agency distribution list	L110	JW	1.20	190.00	228.00
08/01/12	Conference regarding Living File teleconference script and call scheduling	L120	JW	.50	190.00	95.00
08/01/12	Draft Living File teleconference script	L120	JW	1.30	190.00	247.00
08/01/12	Draft Living File teleconference tracking spreadsheet	L120	JW	.70	190.00	133.00
08/01/12	Revise state banking agency point of contact letter	L110	JW	.30	190.00	57.00
08/01/12	Communications analyzing strategy for contacting local foreclosure firms in order to implement the living file project	L120	LG	.50	185.00	92.50
08/01/12	Assist with mail out via written and electronic correspondence to 80 plus default counsel firms regarding the implementation of the Living File Project.	L190	CLC	6.00	100.00	600.00
08/01/12	Multiple e-mail correspondence with counsel for Debtor and counsel for the Unsecured Creditor's Committee and subsequent telephone conference related to same and continue work with regard to continuing to counsel company on AG/DOJ settlement	L190	RRM	1.30	345.00	448.50



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

OR0802-301220

FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/01/12	Conference with client to discuss updated status on Exhibit I meeting Friday with BOA, Schedule Y for CA loan level	L190	RRM	.60	345.00	207.00
08/01/12	Prepare for call with HUD on high LTV loans and fraud files to be excluded from solicitation	L190	RRM	.70	345.00	241.50
08/01/12	Telephone conference with Damon Smith on loan limit, Schedule Y and fraud loans	L190	RRM	1.40	345.00	483.00
08/01/12	Participate in Cross-Servicer Consumer Relief Working Group telephone conference	L190	RRM	2.10	345.00	724.50
08/01/12	Review of proposed motion involving ongoing compliance with FRB Consent Order	L190	RRM	.50	345.00	172.50
08/01/12	Half-day meeting with client in Dallas with regard to loans and solicitations	L190	RRM	4.70	345.00	1,621.50
08/02/12	Continue work on upcoming deliverables to OMSO with regard to Work Plan, first lien definition template and implementation	L190	RRM	2.40	345.00	828.00
08/02/12	Prepared for and attended pre-foreclosure notification 14-day letter cross servicer meeting relating to AG National Servicing Standards	L120	DBO	1.00	345.00	345.00
08/02/12	Analyze client draft 14 day letters and communications concerning those letters in preparation for call discussing the implementation of these letters	L120	LG	.40	185.00	74.00



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

0R0802-301220

FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/02/12	Analyze section of California Bill of Rights concerning consumer rights	L120	LG	1.40	185.00	259.00
08/02/12	Teleconference with Rhode Island counsel regarding Fair Debt Collection Practices Act letter	L120	JW	.20	190.00	38.00
08/02/12	Email to client regarding Fair Debt Collection Practices Act letters	L120	JW	.40	190.00	76.00
08/02/12	Review final draft of regulator and attorney general contact letters	L110	JW	.40	190.00	76.00
08/02/12	Conference regarding resources devoted to Living File project calls	L120	JW	.20	190.00	38.00
08/02/12	Review Attorney General and regulator letters and source data	L110	JW	1.40	190.00	266.00
08/02/12	Review and execute state bank regulator letters	L110	JW	.50	190.00	95.00
08/02/12	Review Living File teleconference script	L120	JW	.50	190.00	95.00
08/02/12	Revise Living File teleconference script	L120	JW	.30	190.00	57.00
08/02/12	Follow-up emails to Washington and Rhode Island counsel regarding template implementation process	L120	JW	.20	190.00	38.00
08/02/12	Review final non-judicial form templates for states of Washington and Utah to confirm compliance with Attorney General national standards	L110	KK	.40	91.00	36.40



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

OR0802-301220

FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/02/12	Enter data into tracking spreadsheet regarding Living File Project, including comments received from default counsel	L190	EBE	2.00	145.00	290.00
08/02/12	Receive and review Delaware Foreclosure Affidavit of compliance and update client index accordingly.	L110	MPE	.20	149.00	29.80
08/02/12	Draft and revise uniform non-judicial templates, incorporating changes and edits required by applicable state laws and local customs as part of mandatory compliance with consent order standards	C300	ASI	2.40	249.00	597.60
08/02/12	Prepare for and attend telephone conference related to section 1A18 of the AG Consent Order National Servicing Standards	C400	ASI	1.80	249.00	448.20
08/02/12	Prepare for and attend call with foreclosure department relating to implementation of work plan for consent order National Servicing Standards	C400	ASI	.40	249.00	99.60
08/02/12	Reviewed and revised telephone script to be used when calling foreclosure firms related to Living File project	C300	JBU	.80	228.00	182.40
08/02/12	Continued to review and analyze Living File materials to determine strategy going forward	C300	JBU	.60	228.00	136.80
08/02/12	Review FRB extension of look-back	B410	JPC	.40	390.00	156.00



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

0R0802-301220

FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/03/12	Draft and revise uniform non-judicial templates, incorporating changes and edits required by applicable state laws and local customs as part of mandatory compliance with consent order standards, including conference call with default counsel relating to same	L210	ASI	1.50	249.00	373.50
08/03/12	Revisions to Living File tracking spreadsheet to include call sign up information	L190	EBE	1.00	145.00	145.00
08/03/12	Update Living File tracking spreadsheet with comments from counsel and delivery of mail data	L190	EBE	1.00	145.00	145.00
08/03/12	Research, review, and analyze issues raised regarding implementation of consent order guidelines and National Servicing Standards	C200	ASI	1.50	249.00	373.50
08/03/12	Review revised Michigan non-judicial forms to confirm compliance with national Attorney General standards	L110	KK	.20	91.00	18.20
08/03/12	Analyze communications and documents concerning partie's respective obligations under the AG Settlement	L120	LG	.70	185.00	129.50
08/03/12	Review attorney general point of contact letters	L110	JW	.50	190.00	95.00
08/03/12	Execute attorney general point of contact letters	L110	JW	.20	190.00	38.00



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

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OCTOBER 12, 2012

0R0802-301220

FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/03/12	Review and respond to Texas counsel inquiry regarding notice and SCRA affidavits for filing	L210	JW	.30	190.00	57.00
08/03/12	Strategize resources available to make telephone calls to implement living file project	L120	JW	1.60	190.00	304.00
08/03/12	Email client about resources available to make calls to implement living file project	L120	JW	.50	190.00	95.00
08/03/12	Analyze non-judicial document list reconciliation	L110	JW	.50	190.00	95.00
08/03/12	Telephone conference with client and others with regard to Consumer Relief	L190	RRM	.60	345.00	207.00
08/03/12	Participate in telephone conference with regard to outstanding litigation matters with regard to the Debtor	L190	RRM	1.30	345.00	448.50
08/03/12	Prepare and participate in telephone conference with client and others on Schedule I	L190	RRM	1.10	345.00	379.50
08/03/12	Telephone conference with Debtor's counsel with regard to contractual issues that are being revised and follow-up on same	L190	RRM	1.80	345.00	621.00
08/03/12	Extensive telephone conference with Gary Lee regarding updated status on subservicing contract	L190	RRM	.40	345.00	138.00



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

0R0802-301220

FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/03/12	Extended telephone conference with Damon Smith at HUD OIG regarding interpretative issues of Exhibit I and follow up on same	L190	RRM	2.30	345.00	793.50
08/03/12	Participate in servicer call in preparation for call with OMSO on multiple topics	L190	RRM	.80	345.00	276.00
08/03/12	Perform addition analysis on Schedule I in preparation of upcoming call as to solicitation	L190	RRM	1.10	345.00	379.50
08/03/12	Participate on servicer Monitor call and discuss technology platforms, standards to metric mapping, Schedule Y, Consumer Relief, Metrics Batch 1 and 2	L190	RRM	1.20	345.00	414.00
08/04/12	Continue work on inquiry with DOJ/HUD on solicitations and review of related documents on Consumer Relief, analysis of same and provide updated report	L190	RRM	2.20	345.00	759.00
08/06/12	Telephone conference with DOJ and HUD on solicitation specifications and follow-up on same	L190	RRM	1.10	345.00	379.50
08/06/12	Review e-mail from Atul Malhotra with six attachments on enforcement metrics and OMSO responses	L190	RRM	1.80	345.00	621.00
08/06/12	Multiple e-mail correspondence with Fey Milkessa and others on payoffs in AG/DOJ settlement	L190	RRM	.60	345.00	207.00



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 12, 2012

OR0802-301220

FED ID NO. 63-0243316

DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/06/12	Review e-mail from Phil Bordelon regarding Metric 19 and Metric 27, analysis of same and draft response	L190	RRM	.70	345.00	241.50
08/06/12	Multiple e-mail correspondence with counsel for other servicers on interaction standards and investor guidelines	L190	RRM	.40	345.00	138.00
08/06/12	Draft e-mail to client with status follow-up from conference with government	L190	RRM	.40	345.00	138.00
08/06/12	Participate in telephone conference with client as to work on providing information to DOJ	L190	RRM	.40	345.00	138.00
08/06/12	Telephone conference with regard to view of Consumer Relief and conveying same to DOJ	L190	RRM	.30	345.00	103.50
08/06/12	Research Westlaw statutes for accompanying cases in twenty different states	L110	KK	3.20	91.00	291.20
08/06/12	Analyze Morrison Foerster's response to the objections of the unsecured creditor's committee to debtors' retention and payment of other professionals	L120	LG	1.90	185.00	351.50
08/06/12	Analyze information related to pending legal action in Massachusetts in order to devise strategy related to a pending motion to dismiss	L120	LG	.80	185.00	148.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/06/12	Communications related to pending motion to dismiss in Massachusetts matter	L120	LG	.30	185.00	55.50
08/06/12	Analyze AG Consent Judgment in preparation for analysis of client's obligations under the Consent Judgment	L120	LG	2.40	185.00	444.00
08/06/12	Draft analysis of client's obligations under the Consent Judgment	L120	LG	2.10	185.00	388.50
08/06/12	Update Living File tracking spreadsheet	L190	EBE	.50	145.00	72.50
08/06/12	Prepared for and attended conference call with client to discuss strategy in moving forward and/or settling dispute	C300	JBU	.80	228.00	182.40
08/06/12	Prepared for and attended conference call with TN AG regarding file and potential resolution of the same	B160	JBU	.60	228.00	136.80
08/07/12	Update Living File tracking spreadsheet	L190	EBE	.50	145.00	72.50
08/07/12	Revise and finalize analysis of Ally, GMAC, and RESCAP's obligations under the Consent Judgment including Exhibit I	L120	LG	1.50	185.00	277.50
08/07/12	Research codes and statutes supporting case law in thirty different states regarding compliance obligations	L110	KK	4.10	91.00	373.10
08/07/12	Review e-mail from client with regard to additional loans to be included in exception population	L190	RRM	.30	345.00	103.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/07/12	Review of draft attestation for OMSO preservation to validate system of record and comments for same	L190	RRM	.60	345.00	207.00
08/07/12	Draft e-mail to Joe Smith, Monitor, and Bill Cherry, OMSO legal counsel, with regard to providing consumer relief documentation to HUD/DOJ and review response to same	L190	RRM	.40	345.00	138.00
08/07/12	Multiple e-mail correspondence with client regarding requested consumer relief from DOJ/HUD and review and revise deck	L190	RRM	1.60	345.00	552.00
08/07/12	Participate in Cross-Servicer DOJ Metrics discussion call	L190	RRM	1.90	345.00	655.50
08/07/12	Draft extensive e-mail correspondence to DOJ and respond to multiple correspondence related to Consumer Relief and continue to follow-up and work on same	L190	RRM	2.10	345.00	724.50
08/07/12	Review and revise non-disclosure agreement with Attorney General's vendor for the settlement distribution and discuss same with client	L110	CWH	.50	330.00	165.00
08/08/12	Review and outline Exhibit D and Exhibit I in context of solicitation speed requirements	L190	RRM	.90	345.00	310.50
08/08/12	Review e-mail from client with regard to chart uses and support of HOPE Loan Port and respond to same	L190	RRM	.30	345.00	103.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/08/12	Review e-mail from Zaine Zekeria attaching draft article of refinance credit and review same	L190	RRM	.60	345.00	207.00
08/08/12	Review new draft with revisions of attestation and telephone conference with Elizabeth DeSilva regarding same	L190	RRM	.40	345.00	138.00
08/08/12	Review e-mail from client with regard to loan example of loss mitigation	L190	RRM	.50	345.00	172.50
08/08/12	Continue work on revisions and validation of standing and right to foreclose in 50 state work plan	L190	RRM	2.40	345.00	828.00
08/08/12	Prepare for and substantial telephone conference with DOJ and go over presentation regarding Consumer Relief	L190	RRM	.60	345.00	207.00
08/08/12	Draft e-mail to client with status update from communication with DOJ	L190	RRM	.50	345.00	172.50
08/08/12	Review e-mail from Brett Hanna, with OMSO, regarding Exhibit I and revised Work Plan and respond to same	L190	RRM	.20	345.00	69.00
08/08/12	Review statutory codes accompanying cases in each of the fifty states regarding compliance obligations	L110	KK	1.10	91.00	100.10
08/08/12	Draft post-sale affidavits of foreclosure evidence for Texas	L210	JW	.50	190.00	95.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/08/12	Draft and revise uniform non-judicial templates, incorporating changes and edits required by applicable state laws and local customs as part of mandatory compliance with consent order standards	L210	ASI	.80	249.00	199.20
08/08/12	Review and analyze remedial loan file and issues raised by foreclosure counsel regarding same	C300	ASI	.80	249.00	199.20
08/08/12	Review and analyze index of non-judicial forms in response to issues raised regarding compliance with section 1A1 of the consent order national servicing standards	C300	ASI	.50	249.00	124.50
08/08/12	Review and analyze memorandum and applicable analysis provided by other servicers regarding standing issues as part of compliance with section 1A of the National Servicing Standards	C300	ASI	2.00	249.00	498.00
08/08/12	Prepare for and attend call relating to implementation of consent order national servicing standards	C400	ASI	1.20	249.00	298.80
08/09/12	Communications concerning strategy for dealing with and analysis of new CFPB regulations	L120	LG	.30	185.00	55.50
08/09/12	Review of Metrics submitted to OMSO for Metrics 6, 8, 9 and 20 in attachment totaling 62 pages	L190	RRM	3.60	345.00	1,242.00
08/09/12	Multiple e-mail correspondence around miscellaneous and pre-foreclosure notice	L190	RRM	.60	345.00	207.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/09/12	Review e-mail from Amy Fleitas with regard to revisions to pre-foreclosure notice and extensive work with regard to same	L190	RRM	1.70	345.00	586.50
08/09/12	Prepare for a telephone conference with client on Exhibit I	L190	RRM	.50	345.00	172.50
08/09/12	Draft e-mail to DOJ/HUD requesting response to multiple requests and offer additional dialogue or meeting to resolve issues	L190	RRM	.60	345.00	207.00
08/09/12	Complete preparation for upcoming hearing in New York bankruptcy and review of prior pleading	L190	RRM	1.80	345.00	621.00
08/09/12	Continue to review and revise non-disclosure agreement with Attorney General's vendor for the settlement distribution and discuss same with client via phone and email	L110	CWH	.60	330.00	198.00
08/10/12	Review and analyze issues with property where title company will not close title without a release from MERS	L110	CWH	.30	330.00	99.00
08/10/12	Review e-mail from Fey Milkeesa with regard to revised Schedule Y and review of two attachments and follow-up e-mails regarding same	L190	RRM	2.70	345.00	931.50
08/10/12	Review e-mail from client on updated Consumer Relief for company and initial review of same	L190	RRM	.30	345.00	103.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/10/12	Review e-mail from Ben Diehl with California AG and review of attachment and follow-up with client regarding same	L190	RRM	.40	345.00	138.00
08/10/12	Prepare for OMSO call and review of documents	L190	RRM	.70	345.00	241.50
08/10/12	Participate and represent company on OMSO joint call and follow-up on same	L190	RRM	2.40	345.00	828.00
08/10/12	Participate in part of cross-servicer consumer relief call around second lien and refi credit, review of attached and substantial follow-up on same	L190	RRM	2.10	345.00	724.50
08/10/12	Review e-mail from Joe Cordero with regard to outline of potential meeting in DC and follow-up with client regarding same	L190	RRM	.50	345.00	172.50
08/10/12	Review e-mail from Brett Harra, with OMSO, regarding Exhibit I work plan and follow-up regarding same with client	L190	RRM	.40	345.00	138.00
08/10/12	Analyze proposed amendments to TILA by the CFPB to determine its effect on servicers going forward	L120	RK	3.70	185.00	684.50
08/10/12	Draft section of talking point summarizing the effect of the alterations to Regulation X on the servicing standards	L120	LG	1.00	185.00	185.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/10/12	Draft section of talking point summarizing the effect of the alterations to Regulation Z on the servicing standards	L120	LG	1.00	185.00	185.00
08/10/12	Draft section of gap analysis discussing the effect of the new CFPB regulations on the servicing standard provisions related to force-placed insurance	L120	LG	1.50	185.00	277.50
08/10/12	Draft section of gap analysis discussing the effect of the new CFPB regulations on the servicing standard provisions related to early intervention requirements.	L120	LG	1.50	185.00	277.50
08/10/12	Draft section of gap analysis discussing the effect of the new CFPB regulations on the servicing standard provisions related to loss mitigation procedures.	L120	LG	1.70	185.00	314.50
08/10/12	Draft section of gap analysis discussing general information about the servicing standards and the new CFPB regulations and the overlap between the standards and the regulations	L120	LG	1.40	185.00	259.00
08/10/12	Analyze CFPB alterations to Regulation X of RESPA in order to determine how those regulations overlap with and affect the requirements of the Servicing Standards	L120	LG	2.00	185.00	370.00
08/10/12	Analyze CFPB alterations to Regulation Z enforcing TILA in order to determine how those regulations overlap with and affect the requirements of the Servicing Standards	L120	LG	2.00	185.00	370.00



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08/10/12	Review CFPB mortgage servicing rules	B410	JPC	.30	390.00	117.00
08/10/12	Continue to revise non-judicial forms in order to generate compliance with pertinent sections in consent order national servicing standards	L210	ASI	.10	249.00	24.90
08/10/12	Research, analyze and respond to issues regarding implementation of consent order national servicing standards	C200	ASI	.60	249.00	149.40
08/11/12	Review e-mail from Atul Malhotra with cross-servicer group for legal subgroup and review 17 e-mail attachments for numerous Metrics and make comments on same	L190	RRM	3.80	345.00	1,311.00
08/12/12	E-mail correspondence to and from DOJ/HUD with regard to upcoming meeting on consumer relief	L190	RRM	.40	345.00	138.00
08/12/12	Draft e-mail to client with regard to position by DOJ for certain requirements to be in place for upcoming meeting and begin preparations for same	L190	RRM	.50	345.00	172.50
08/12/12	Prepare for and substantial telephone conference with client and Debtor's counsel with regard to Consumer Relief and follow-up on same	L190	RRM	1.60	345.00	552.00
08/12/12	Telephone conference with client with regard to Consumer Relief and next steps for same	L190	RRM	.50	345.00	172.50



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08/13/12	Review e-mail from Bill Cherry, with OMSO regarding update on second lien with initial comments	L190	RRM	.40	345.00	138.00
08/13/12	E-mail correspondence to and from HUD with regard to meeting on Consumer Relief under settlement	L190	RRM	.50	345.00	172.50
08/13/12	Multiple e-mail correspondence with client with regard to defining "first legal" in context of IRG and Metric 7	L190	RRM	.40	345.00	138.00
08/13/12	Review e-mail from Vickie Green on cross-servicer with revised pre-foreclosure notice and initial review of same	L190	RRM	.70	345.00	241.50
08/13/12	Multiple e-mail correspondence to and from counsel for DOJ on upcoming meeting on Consumer Relief	L190	RRM	.80	345.00	276.00
08/13/12	Extensive telephone conference with client regarding Consumer Relief in context of AG/DOJ settlement and next steps	L190	RRM	.50	345.00	172.50
08/13/12	Telephone conference with client regarding direction on meeting/conference with DOJ/HUD	L190	RRM	.20	345.00	69.00
08/13/12	Participate on DOJ Joint Servicer/OMSO work session with Monitor	L190	RRM	.80	345.00	276.00
08/13/12	Call with servicers in regard to Metrics and clarification with cross-servicers	L190	RRM	1.10	345.00	379.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/13/12	Prepare for and substantial telephone conference with client regarding Consumer Relief and context of Work Plan and drafting of same	L190	RRM	.70	345.00	241.50
08/13/12	Prepare for telephone conference regarding AG settlement and fee based servicer deals	L190	RRM	.80	345.00	276.00
08/13/12	Prepare for and telephone conference with counsel regarding contract provisions and in context of AG/DOJ servicing settlement	L190	RRM	1.20	345.00	414.00
08/13/12	Research, review and analyze issues relating to implementation of metric 1A1 of National Servicing Standards	C300	ASI	3.40	249.00	846.60
08/13/12	Review and respond to issues raised by default counsel relating to metric 1A17 remediation letter of National Servicing Standards	C300	ASI	.60	249.00	149.40
08/13/12	Review, analyze and respond to issues raised by client regarding implementation of non-judicial documents for compliance with 1A1 of National Servicing Standards	C300	ASI	.40	249.00	99.60
08/13/12	E-mail and telephone correspondence with client regarding potential revisions to script and scope of Living File project	C300	JBU	1.10	228.00	250.80



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/13/12	Prepared letter to all non-judicial foreclosure firms regarding implementation of client Living File Project	C300	JBU	1.20	228.00	273.60
08/13/12	Review and revise memo to counsel re: living file initiative	L190	FWA	.60	345.00	207.00
08/13/12	Conference regarding Living File project, including non-judicial component and scope of retroactive piece	L120	JW	1.30	190.00	247.00
08/13/12	Communications concerning client's compliance with the provisions of the consent order related to assignments of mortgages	L120	LG	.30	185.00	55.50
08/13/12	Call with monitor and other servicers discussing the servicers' efforts to comply with the AG settlement agreement	L120	LG	2.00	185.00	370.00
08/13/12	Call with the other signatories to the consent judgment discussing the servicers' efforts to comply with the terms of the consent judgment	L120	LG	.60	185.00	111.00
08/13/12	Draft notes from call with the servicers discussing their efforts to comply with the consent judgment	L120	LG	.30	185.00	55.50
08/13/12	Draft notes from call with the servicers and the monitor discussing their efforts to comply with the consent judgment	L120	LG	.40	185.00	74.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/13/12	Analyze documents in preparation for the servicers' call with the monitor discussing consent judgment compliance	L120	LG	.30	185.00	55.50
08/14/12	Revise Living File project letter to reflect requirements for non-judicial counsel	L110	JW	1.30	190.00	247.00
08/14/12	Schedule teleconferences with default counsel to discuss Living File project implementation	L120	JW	.50	190.00	95.00
08/14/12	Teleconference regarding Living File project implementation	L120	JW	.50	190.00	95.00
08/14/12	Review Living File project teleconference script for new directives from client	L120	JW	.30	190.00	57.00
08/14/12	Revise Living File project teleconference script to incorporate client new directives	L120	JW	.20	190.00	38.00
08/14/12	Conference call for Department of Justice Servicer Only Work Session Materials and summary of relevant points and other open issues.	L110	MPE	1.60	149.00	238.40
08/14/12	Teleconference with Indiana, Ohio and Kentucky counsel regarding Living File project implementation	L120	JW	.50	190.00	95.00
08/14/12	Memorandum to client regarding Living File project implementation teleconference with IN, OH and KY counsel	L120	JW	1.00	190.00	190.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/14/12	Prepare for and attend call relating to pre-foreclosure notification letter in accordance with metric 1A10 of National Servicing Standards	C300	ASI	1.10	249.00	273.90
08/14/12	Research, review, and analyze issues relating to implementation of work plan and pertinent metrics of National Servicing Standards, including exhibits to same and implementation of technology platform	C300	ASI	3.80	249.00	946.20
08/14/12	Multiple e-mail correspondence with client on critical dates for settlement and analysis of same	L190	RRM	.50	345.00	172.50
08/14/12	Review of draft work plan and draft e-mail to Brett Hanna, with OMSO, attaching same	L190	RRM	.70	345.00	241.50
08/14/12	Multiple e-mail correspondence with counsel for servicers as to inquiry regarding impact of servicing standards on sub servicing	L190	RRM	.60	345.00	207.00
08/14/12	Prepare for telephone conference with regard to Consumer Relief and substantial telephone conference with client and direction for same	L190	RRM	1.80	345.00	621.00
08/14/12	Work on outline for upcoming call with Government on Consumer Relief, review prior documents and analysis of same, and respond to multiple client e-mails	L190	RRM	3.40	345.00	1,173.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/14/12	Telephone conference with client and government personnel with regard to consumer relief status	L190	RRM	.80	345.00	276.00
08/14/12	Participate on DOJ/OMSO joint call on Metrics	L190	RRM	.90	345.00	310.50
08/14/12	Telephone conference with client on upcoming deliverables to Monitoring committee	L190	RRM	.60	345.00	207.00
08/14/12	Telephone conference with Josh Stein with Monitor regarding Interim Reporting and follow-up	L190	RRM	1.70	345.00	586.50
08/14/12	Telephone conference with client regarding work on Interim Reporting and Schedule Y and subsequent work on same	L190	RRM	.80	345.00	276.00
08/14/12	Analyze and revise living file letter to non-judicial states	L120	LG	.30	185.00	55.50
08/14/12	Attended teleconference regarding living file project and prepared for upcoming communications with all foreclosure firms	L120	DBO	.60	345.00	207.00
08/15/12	Review case law regarding borrower's allegations of non-compliance with pooling and servicing agreement	C200	MCG	.90	323.00	290.70
08/15/12	Review pleading filed by DOJ and provide detailed analysis in context of AG/DOJ settlement and review responses to same	L190	RRM	1.10	345.00	379.50
08/15/12	Extensive work on suggested revisions to Exhibit I work plan	L190	RRM	2.80	345.00	966.00



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08/15/12	Review e-mail from Heather Benjamin with regard to updates in foreclosure notice revisions and review same	L190	RRM	.70	345.00	241.50
08/15/12	Work with counsel for other servicers on extension with regard to Metric on pre-foreclosure notice and collective extension and potential impact of same	L190	RRM	2.30	345.00	793.50
08/15/12	Review of changes to Schedule Y and extensive work with client via telephone conference for specific charges	L190	RRM	1.60	345.00	552.00
08/15/12	Participate on servicer only telephone conference on Metrics	L190	RRM	.30	345.00	103.50
08/15/12	Participate in telephone conference with multiple servicers on Servicing Standards	L190	RRM	.60	345.00	207.00
08/15/12	Telephone conference with OMSO with regard to pre-foreclosure notice and follow-up and work on same	L190	RRM	.80	345.00	276.00
08/15/12	Telephone conference with Bill Cherry regarding current issues on implementation and extensive follow-up on same to client on status	L190	RRM	1.90	345.00	655.50
08/15/12	Review, analyze and respond to issues raised by other servicers and client relating to pre-foreclosure notification letter as required by metric of the National Servicing Standards	C300	ASI	2.30	249.00	572.70
08/15/12	Teleconference with client regarding Living File project implementation	L120	JW	.90	190.00	171.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/15/12	Research lawsuits involving Consumer Financial Protection Bureau	L120	ERP	1.40	150.00	210.00
08/16/12	Call discussing an upcoming communication with the monitor concerning clients compliance with the servicing standards	L120	LG	.50	185.00	92.50
08/16/12	Analyze documents related to client's compliance with the servicing standards in preparation for a call with the client	L120	LG	.70	185.00	129.50
08/16/12	Draft detailed letter to the monitor describing client's compliance with the servicing standards and a complex attached documents	L120	LG	2.50	185.00	462.50
08/16/12	Revise and finalize detailed letter to the monitor describing client's compliance with the servicing standards and a complex attached documents	L120	LG	.70	185.00	129.50
08/16/12	Teleconference with client regarding Living File project implementation	L120	JW	.50	190.00	95.00
08/16/12	Review and finalize updated version of the Affidavit of indebtedness for courts that require business records in Florida.	L110	MPE	.20	149.00	29.80
08/16/12	Draft letter to monitor regarding implementation timeline for 1A18 of National Servicing Standards	C300	ASI	.50	249.00	124.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/16/12	Prepare for and attend calls with other servicers and OMSO committee relating to implementation of National Servicing Standards	C300	ASI	2.20	249.00	547.80
08/16/12	Prepare for and telephone conference with DOJ and USA on recent filings and clarification on same	L190	RRM	.80	345.00	276.00
08/16/12	Extensive work on Interim Testing Report, review and comments for submission to Monitor and review of 50 state report	L190	RRM	1.60	345.00	552.00
08/16/12	Prepare for Living File and substantial telephone conference with client regarding implementation of same	L190	RRM	.80	345.00	276.00
08/16/12	Continue work on revisions to Reporting and substantial telephone conference with client on providing additional contact around categories on Interim Reporting	L190	RRM	2.40	345.00	828.00
08/16/12	Participate in cross-servicer call on implementation Metric and extensive subsequent work related to same including drafting correspondence to Monitor and review of revised Schedule Y and 50 state interim testing	L190	RRM	1.90	345.00	655.50
08/16/12	Telephone conference with client on AOI implementation and work on context of living file project	L190	RRM	.80	345.00	276.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/16/12	Review e-mail from Bill Satchell with draft certifications to Monitor on system of record and initial review of two attachments	L190	RRM	.40	345.00	138.00
08/16/12	Revise correspondence to Monitor on behalf of client and submit same to counsel for OMSO	L190	RRM	.40	345.00	138.00
08/16/12	Review and analyze legal issues related to chain of assignments for the GMACM Records Department	L120	DCL	.50	376.00	188.00
08/16/12	Exchange e-mails with client about ongoing state law issues with preparing Notices of Intent to Foreclose	L110	CWH	.20	330.00	66.00
08/17/12	Draft e-mail to DOJ and HUD on revisions to contract provisions and attach redline of same	L190	RRM	.40	345.00	138.00
08/17/12	Work on multiple requests from different AG offices on requests for information on community outreach efforts	L190	RRM	2.80	345.00	966.00
08/17/12	Work on implementation of Living file project in context of corresponding servicing standards	L190	RRM	1.30	345.00	448.50
08/17/12	Review voice mail from Josh Stein with monitor and return call	L190	RRM	.20	345.00	69.00
08/17/12	Review e-mail from Jill Bohlker with regard to updated notices from default firms with regard to compliance issues, review attachments and respond to same	L190	RRM	.70	345.00	241.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/17/12	Review e-mail from Brett Hanna, counsel for OMSO, with regard to suggested revisions to Exhibit I workplan and initial review of same	L190	RRM	.30	345.00	103.50
08/17/12	E-mail correspondence to and from client with regard to meeting requested by California AG	L190	RRM	.40	345.00	138.00
08/17/12	Draft e-mail to Ben Diehl, with California AG, with regard to discussion on client's consumer relief	L190	RRM	.20	345.00	69.00
08/17/12	Participate in cross service meeting on interim reporting	L190	RRM	.50	345.00	172.50
08/17/12	Subsequent correspondence with multiple client contacts on Interim Reporting and then follow up on same	L190	RRM	.80	345.00	276.00
08/17/12	Prepare for and attend call with other servicers and OMSO regarding implementation of National Servicing Standards and metric concerning same	C300	ASI	.60	249.00	149.40
08/17/12	Review and analyze final draft of Work Plan to submit to OMSO	C300	ASI	2.20	249.00	547.80
08/17/12	Communicate with foreclosure counsel regarding remedial loan files and metric concerning same	C300	ASI	.20	249.00	49.80
08/17/12	Reviewed and analyzed materials regarding documentary stamp tax and researched Florida case law regarding validity of same	C300	JBU	3.40	228.00	775.20



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/18/12	Coordinate living file initiative	L190	FWA	.50	345.00	172.50
08/18/12	Review e-mail from Denzil Dsouza attaching revised version of GMAC work plan and review of revised sections and implementation and timelines in preparation for the upcoming meeting with client	L190	RRM	2.30	345.00	793.50
08/19/12	Review of non-judicial state portion of lending file project in context of AG/DOJ settlement	L190	RRM	.70	345.00	241.50
08/19/12	Review e-mail from Milkessa with regards to new analysis based on direction from OMSO on Interim Reporting and review and respond to same	L190	RRM	.50	345.00	172.50
08/19/12	Review of e-mail from Josh Stein, Counsel for OMSO, with regards to new definitions and "loans in process" and respond to same	L190	RRM	.20	345.00	69.00
08/20/12	Review e-mail from Fay Milkessa with regard to accounting on loan modifications	L190	RRM	.30	345.00	103.50
08/20/12	Telephone Conference with Brett, Counsel for OMSO, regarding updated work plan and comments, around same and further direction	L190	RRM	.60	345.00	207.00
08/20/12	E-mail correspondence from and to Janet Hunt with regards to documentation on conflicts between servicing standards and servicing guidelines	L190	RRM	.50	345.00	172.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/20/12	Participate on telephone conference with client with regard to assignments of record	L190	RRM	.90	345.00	310.50
08/20/12	Meeting with client team in Dallas on Work Plan and extensive follow up work reviewing same which includes Work Plan, Metrics and additional documents	L190	RRM	8.10	345.00	2,794.50
08/20/12	Multiple communications with Josh Stein, Counsel for OMSO, Interim Reporting and Stew Stein related to interpretation and provide status to Fay Milkessa	L190	RRM	1.90	345.00	655.50
08/20/12	Continue to review and revise work plan with client for submission to OMSO	C300	ASI	1.90	249.00	473.10
08/20/12	Communicate with client and foreclosure counsel regarding remedial loan files and mailing of letter regarding same	C300	ASI	.20	249.00	49.80
08/20/12	Review requested changes to Living File project teleconference script	L110	JW	.20	190.00	38.00
08/21/12	Review and analyze pertinent Maryland law and metric of National Servicing Standards for purposes of reviewing affidavits for compliance with same	C300	ASI	2.30	249.00	572.70
08/21/12	Communications related to upcoming call discussing potential conflicts with the servicing standards	L120	LG	.30	185.00	55.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/21/12	Communications related to the logistics and strategy for upcoming call discussing potential conflicts with the servicing standards	L120	LG	.40	185.00	74.00
08/21/12	Multiple telephone calls and e-mail correspondence with monitor and OMSO Counsel on deliverables	L190	RRM	1.60	345.00	552.00
08/21/12	Multiple revisions of Work Plan and work throughout day and evening on final revisions to Work Plan and submission to OMSO for compliance with AG/DOJ settlement	L190	RRM	12.30	345.00	4,243.50
08/21/12	Review and analyze various issues about stay of individual foreclosure cases while independent foreclosure review is ongoing	L210	CWH	.40	330.00	132.00
08/22/12	Review issues regarding Florida's documentary stamp tax and revise summary email to client	L120	CWH	.30	330.00	99.00
08/22/12	Review and analyze issues with documentary tax transfers for FNMA loans	L120	CWH	.40	330.00	132.00
08/22/12	Continued meetings in Dallas with client on servicing standards and continue to work on definitions for metrics	L190	RRM	5.20	345.00	1,794.00
08/22/12	Telephone conference with Brian with BDO, the PPF under AG/DOJ settlement, with regard to additional dates for meetings and extended discussion and interview and meeting formats and follow up same	L190	RRM	.90	345.00	310.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/22/12	Preparation for and participate in conference regarding cross-service legal group conflicts between service standards and investors guidelines	L190	RRM	2.50	345.00	862.50
08/22/12	Review of Consumer Relief test flow for credit calculation and follow up with client for additional questions	L190	RRM	.80	345.00	276.00
08/22/12	E-mail correspondence to and from Brett Henry, Counsel for OMSO Re: Work Plan	L190	RRM	.30	345.00	103.50
08/22/12	Review of credit testing materials and make corrections for same	L190	RRM	.50	345.00	172.50
08/22/12	Review correspondence from OMSO on budget and forward same to client	L190	RRM	.40	345.00	138.00
08/22/12	Research Florida law regarding documentary stamp tax	L120	GP	2.40	185.00	444.00
08/22/12	Analyze and evaluate AG compliance issues	L120	LG	.70	185.00	129.50
08/22/12	Analyze letter from the monitor concerning issues related to the AG settlement	L120	LG	.20	185.00	37.00
08/22/12	Analyze documents in preparation for call concerning compliance with the Consumer Relief standards contained in the AG Settlement	L120	LG	.50	185.00	92.50
08/22/12	E-mail correspondence with client regarding results of analysis and research of documentary stamp tax	C300	JBU	.60	228.00	136.80



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/23/12	Review emails regarding scope of Living File project	L120	JW	.20	190.00	38.00
08/23/12	Telephone conference with client regarding scope of Living File Project	L120	JW	.40	190.00	76.00
08/23/12	Revise telephone conference script in light conference with client on scope of Living File Project	L120	JW	.30	190.00	57.00
08/23/12	Respond to email from client regarding Executive Trustee Services implementation of new Texas non-judicial template documents	L120	JW	.30	190.00	57.00
08/23/12	Update client group on status of implementation teleconferences regarding Living File project	L120	JW	.30	190.00	57.00
08/23/12	Assist with statelaw consent order standing research	L110	MPE	.30	149.00	44.70
08/23/12	Analyze notes from a Wednesday call in preparation for call concerning potential conflicts with the settlement agreement	L120	LG	.20	185.00	37.00
08/23/12	Call concerning potential conflicts with the settlement agreement	L120	LG	1.10	185.00	203.50
08/23/12	Analyze documents from the various servicers concerning potential conflicts with the servicing standards contained in the AG settlement	L120	LG	.50	185.00	92.50



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08/23/12	Draft notes from call with servicers discussing potential conflicts with the AG servicing standards	L120	LG	1.00	185.00	185.00
08/23/12	Call with other servicers, the monitor's office, and BDO consulting discussing consumer relief credit for second lien mods and refinances	L120	LG	2.30	185.00	425.50
08/23/12	Draft notes from call with servicers, the monitor and BDO consulting discussing consumer relief credits for 2nd lien modifications and refinancing activity	L120	LG	.90	185.00	166.50
08/23/12	Draft email attaching notes from OMSO/BDO call related to second lien and refinance consumer relief credit	L120	LG	.20	185.00	37.00
08/23/12	Retrieve and initial review of 3 cases involving Consumer Financial Protection Bureau in preparation of drafting brief summary	L120	ERP	2.30	150.00	345.00
08/23/12	Review of new version of Pre- P/C Notice with other servicers	L190	RRM	.90	345.00	310.50
08/23/12	Review e-mail from James Madsen with future potential conflict dates and analysis of Monitor	L190	RRM	.50	345.00	172.50
08/23/12	Telephone conference with client on sub servicing agreements and impact of servicing standards and follow up task on same	L190	RRM	.80	345.00	276.00



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08/23/12	Review document outlining Consumer Relief Testing with FRG and attend a subsequent extended telephone conference related to same	L190	RRM	1.40	345.00	483.00
08/23/12	Work with Fay Millkessa on compensation of cross servicers on Interim Reporting and review of all servicers report	L190	RRM	1.10	345.00	379.50
08/23/12	Represent client on cross-servicer legal subgroup call on servicing standards	L190	RRM	1.00	345.00	345.00
08/23/12	Multiple e-mail correspondence with Gia Shannon and James Madsen on interaction of FHLMC and BK servicing stand	L190	RRM	.70	345.00	241.50
08/24/12	Multiple e-mail correspondence with Vicki Kiehl inquiring as to streamline refi's regarding Interim Reporting	L190	RRM	.50	345.00	172.50
08/24/12	E-mail correspondence regarding contractual provisions and implications of AG/DOJ settlement 1A and Metric	L190	RRM	.40	345.00	138.00
08/24/12	Telephone Conference with Denzil Dsouza with regards to consumer relief credit testing overview	L190	RRM	1.10	345.00	379.50
08/24/12	Work proposed certification process for Monitor and for various aspects of the standards and the metrics	L190	RRM	.80	345.00	276.00
08/24/12	Continued work on 38 servicing standards that have conflicts provided by servicers and correlation to Metrics for same and continue the analysis of these for compliance with AG/DOJ settlement	L190	RRM	4.60	345.00	1,587.00



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08/24/12	Participate in cross servicer call discussing potential conflicts with the servicing standards	L120	LG	1.00	185.00	185.00
08/24/12	Analyze materials in preparation for cross servicer call discussing potential conflicts with the servicing standards	L120	LG	.30	185.00	55.50
08/24/12	Review document execution training slides to prepare for on-site session in Iowa	L120	JW	.30	190.00	57.00
08/24/12	Telephone call to client regarding document execution training session in Iowa	L120	JW	.20	190.00	38.00
08/25/12	Review of revised first lien testing definitions and appendix to and initial review of attachments	L190	RRM	.60	345.00	207.00
08/26/12	Review mark up of reference and second lien definitions to be presented to Monitor	L190	RRM	.50	345.00	172.50
08/26/12	Review e-mail from Peter Muriungi with regard to calculation and analysis of short sales	L190	RRM	.30	345.00	103.50
08/26/12	Review e-mail from Josh Stein with revised Forclosures Notice with revisions and comments from Monitor and initial review of document	L190	RRM	.50	345.00	172.50
08/26/12	Review of Legal standing document	L190	RRM	1.30	345.00	448.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/26/12	Draft e-mail to Brian Mich BDO with selected date for IRG meeting in Dallas	L190	RRM	.20	345.00	69.00
08/26/12	Draft extensive e-mail to client on logistics and preparation for meeting and conducting interviews and other service and review response	L190	RRM	.90	345.00	310.50
08/26/12	Preparation for and attend on joint service and OMSO weekly call	L190	RRM	1.30	345.00	448.50
08/26/12	Multiple e-mail correspondence with multiple contacts on BDO rescheduling	L190	RRM	.60	345.00	207.00
08/27/12	Review of extensive documents from cross-servicer group in preparation for call	L190	RRM	.80	345.00	276.00
08/27/12	Participate and represent company on Consumer Relief Call	L190	RRM	1.50	345.00	517.50
08/27/12	Initial review of embargoed monitor report and begin review of extensive report	L190	RRM	1.60	345.00	552.00
08/27/12	Continue to work on living file project and address jurisdictional nuances in multiple states	L190	RRM	1.80	345.00	621.00
08/27/12	Extensive and multiple e-mail correspondence with client about possible meeting with Monitor on Consumer Relief and strategy for same	L190	RRM	1.20	345.00	414.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/27/12	Multiple e-mail correspondence with Gia Shannon regarding Servicing Standards and subsequent analysis with regard to same	L190	RRM	.70	345.00	241.50
08/27/12	Review Living File and Attorney General Servicing Standard materials to prepare for on-site meetings with record department employees	L390	JW	4.00	190.00	760.00
08/27/12	Coordinate production of information from various Attorney General subpoenas to client's other counsel	L390	CWH	.40	330.00	132.00
08/28/12	On-site meeting in Waterloo, Iowa, regarding Living File project implementation	L390	JW	2.00	190.00	380.00
08/28/12	On-site conference in Waterloo, Iowa, regarding 14-day foreclosure letter and Attorney General Servicing Standard implementation	L390	JW	2.00	190.00	380.00
08/28/12	On-site conference in Waterloo, Iowa, regarding notice of acceleration execution policy	L390	JW	.50	190.00	95.00
08/28/12	Review Living File teleconference script for appropriate placement of agreed upon directives from Waterloo, Iowa meetings	L110	JW	.30	190.00	57.00
08/28/12	Revise Living File teleconference script to incorporate directives agreed upon in on-site meetings in Waterloo, Iowa	L110	JW	1.00	190.00	190.00



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/28/12	Reviewed and revised telephone script to use when contacting foreclosure firms regarding Living File project	C300	JBU	.40	228.00	91.20
08/28/12	Prepare for and attend calls with other servicers and OMSO relating to National Servicing Standards, consumer relief, and metrics regarding same	C300	ASI	3.10	249.00	771.90
08/28/12	Revise notes from call discussing consumer relief under the AG settlement	L120	LG	.20	185.00	37.00
08/28/12	Communications concerning cross servicer call discussing potential conflict issues posed by the AG Settlement	L120	LG	.40	185.00	74.00
08/28/12	Analyze materials concerning second liens and refinance credits in preparation for a cross servicer call concerning consumer relief under the AG Settlement	L120	LG	.60	185.00	111.00
08/28/12	Call discussing consumer relief under the AG settlement	L120	LG	1.70	185.00	314.50
08/28/12	Continued work and analysis for Servicing Standard and worked with client on verification and confirm analysis via e-mail correspondence	L190	RRM	.60	345.00	207.00
08/28/12	Telephone conference with Patrick Madigan with regard to exceptions to loan modifications	L190	RRM	.30	345.00	103.50



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DATE	DESCRIPTION	TASK	ATTY.	HOURS	RATE	AMOUNT
08/28/12	Draft e-mail to DOJ and HUD attaching final form of Sub servicing Stipulation and subsequent e-mail to client	L190	RRM	.20	345.00	69.00
08/28/12	Multiple e-mail correspondence with client and preparing responses to Monitor's report and work on same	L190	RRM	.90	345.00	310.50
08/28/12	Work with Liz Desilva on execution issues with vendors in the scope of AG/DOJ settlement	L190	RRM	.90	345.00	310.50
08/28/12	Work on pre-foreclosure notice and correspondence with client in Iowa based on comments from OMSO and work in context of providing customer friendly correspondence and complying with Servicing Standards	L190	RRM	3.80	345.00	1,311.00
08/28/12	Participate in client meeting in Iowa with regards to servicing standards and Metric and AOIS and pleading documentation project	L190	RRM	1.60	345.00	552.00
08/28/12	Work on post referral notice required by servicing standards with clients in Iowa meeting	L190	RRM	1.30	345.00	448.50
08/28/12	Work on meeting and start sales ad analysis and provide borrower with 1099-A or 1099-C	L190	RRM	.50	345.00	172.50
08/29/12	Multiple e-mail correspondence with multiple client contacts on topic of questions and answers around OMSO Progress Report and continue work on same	L190	RRM	.70	345.00	241.50



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08/29/12	Review of OMSO Progress Report and initial review of chart	L190	RRM	1.10	345.00	379.50
08/29/12	Work on UCC qualified and nationwide assignment research and extended work with regards to same	L190	RRM	2.40	345.00	828.00
08/29/12	Telephone conference with Pat Hobbib with regards to inquiry on prior originations, review of prior documents and follow up on same	L190	RRM	.70	345.00	241.50
08/29/12	Continue work with client in Iowa meeting going over services standards and existing and/or potential conflicts with servicing guidelines and discuss and document servicing	L190	RRM	4.60	345.00	1,587.00
08/29/12	Review and respond to issues raised by client regarding implementation of metrics concerning National Servicing Standards	C300	ASI	.90	249.00	224.10
08/29/12	Analyze materials in preparation for cross-servicer call discussing the consumer relief requirements of the AG settlement	L120	LG	.40	185.00	74.00
08/29/12	Cross servicer call discussing the consumer relief provisions of the AG Settlement	L120	LG	2.00	185.00	370.00
08/29/12	Draft notes from cross-servicer call discussing the consumer relief portions of the AG Settlement	L120	LG	.50	185.00	92.50



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08/29/12	Communications concerning consumer relief under the AG settlement	L120	LG	.30	185.00	55.50
08/29/12	Analysis of states' anti-deficiency states	L120	LG	1.10	185.00	203.50
08/29/12	Communications concerning the impact of anti-deficiency statutes on consumer relief	L120	LG	.50	185.00	92.50
08/29/12	Review materials related to living file project and confer with client re: same	L190	FWA	.60	345.00	207.00
08/29/12	Researched deficiency waiver issue	L120	PMD	1.00	345.00	345.00
08/29/12	On-site conference regarding Attorney General Servicing Standards conflicts in Waterloo, Iowa	L390	JW	10.50	190.00	1,995.00
08/29/12	Revise conflict analysis matrix	L110	JW	1.10	190.00	209.00
08/30/12	Draft memorandum to distribute to working group regarding Living File project teleconference	L120	JW	.50	190.00	95.00
08/30/12	Conduct on-site training session for record services department in Waterloo, Iowa	L390	JW	4.50	190.00	855.00
08/30/12	Phone conferences and correspondence with law firms regarding compliance project	L120	SJT	1.20	415.00	498.00
08/30/12	Drafted e-mail correspondence to be sent to foreclosure firms regarding Living File Project	C300	JBU	.40	228.00	91.20



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08/30/12	Prepare for and attend call with other servicers relating to implementation of metrics and National Servicing Standards	C300	ASI	1.30	249.00	323.70
08/30/12	Communicate with foreclosure counsel regarding metric of National Servicing Standards and uploading of files relating to same	C300	ASI	1.10	249.00	273.90
08/30/12	Cross-servicer call discussing metrics and testing procedures	L120	LG	1.00	185.00	185.00
08/30/12	Cross-servicer legal call discussing the servicers potential conflicts with the AG settlement	L120	LG	1.00	185.00	185.00
08/30/12	Cross-servicer call with OMSO and BDO discussing the consumer relief provision of the AG Settlement	L120	LG	1.50	185.00	277.50
08/30/12	Draft and revise analysis of consumer relief calls from 8/28, 8/29, and 8/30	L120	LG	2.00	185.00	370.00
08/30/12	E-mail communication with J.Bohlin and M.Feeney regarding scheduled conference calls with foreclosure counsel	L120	ERP	.20	150.00	30.00
08/30/12	Plan and coordinate conference calls with foreclosure counsel regarding client Living File Project	L120	ERP	1.00	150.00	150.00
08/30/12	Draft and update tracking report regarding details on conference calls as they are scheduled for client Living File Project	L120	ERP	1.10	150.00	165.00



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08/30/12	E-mail communication with M.Feeney regarding questions on conference calls for client Living File Project	L120	ERP	.20	150.00	30.00
08/30/12	Call regarding documents provided to Carpenter Lipps.	B190	DPG	.00	354.00	0.00
08/30/12	Review and analyze issues regarding lost note affidavits and practices of records department for same	L120	CWH	.40	330.00	132.00
08/30/12	Discussions with client's bankruptcy counsel regarding proper production of previously produced Attorney General-related documents to bankruptcy monitor and gather necessary documents	L110	CWH	.30	330.00	99.00
08/31/12	Send emails regarding documents provided to Carpenter Lipps and arrange for access to same.	B190	DPG	.80	354.00	283.20
08/31/12	Attended teleconference with L.DeSilva and other servicers related to AG implementation on national servicing standards	L120	DBO	.70	345.00	241.50
08/31/12	Prepare for and attend cross-servicer call relating to implementation of National Servicing Standards and corresponding metrics	C300	ASI	1.00	249.00	249.00
08/31/12	Review material and prepare for teleconference calls with foreclosure counsel	L120	ERP	.70	150.00	105.00